

**Registered Number 04604312**

**IMPACT SERVICES (NORTHERN) LIMITED**

**Abbreviated Accounts**

**28 February 2010**

**IMPACT SERVICES (NORTHERN) LIMITED**
**Registered Number 04604312**
**Balance Sheet as at 28 February 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>29,978</u>	<u>31,772</u>
Total fixed assets		29,978	31,772
<b>Current assets</b>			
Stocks		30,719	21,500
Debtors		688,332	787,881
Cash at bank and in hand		39,522	22,045
Total current assets		<u>758,573</u>	<u>831,426</u>
<b>Creditors: amounts falling due within one year</b>		(699,582)	(730,398)
Net current assets		58,991	101,028
Total assets less current liabilities		<u>88,969</u>	<u>132,800</u>
Creditors: amounts falling due after one year		(3,562)	
Total net Assets (liabilities)		85,407	132,800
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>85,307</u>	<u>132,700</u>
Shareholders funds		<u>85,407</u>	<u>132,800</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2010

And signed on their behalf by:

S McBRIDE, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. Turnover is derived from the ordinary activities of the company.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 28 February 2009	82,929
additions	14,463
disposals	(17,018)
revaluations	
transfers	
At 28 February 2010	<u>80,374</u>

Depreciation	
At 28 February 2009	51,157
Charge for year	7,977
on disposals	(8,738)
At 28 February 2010	<u>50,396</u>

Net Book Value	
At 28 February 2009	31,772
At 28 February 2010	<u>29,978</u>

Included within the net book value of £29,978 is £9,493 (2009: £3,083) relating to assets held under finance lease arrangements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £1,148 (2009: £1,028)

**3 Transactions with directors**

Movements on the directors accounts during the year are as follows: Mr A Platt Balance at 28/02/2009 (£13,601), remuneration not taken in year of £89,885, dividends not drawn in year of £52,000 and

drawdowns of (£88,440). The balance owing to Mr A Platt at the yearend was £39,844. Mr S McBride  
Balance at 28/02/2009 (£13,488), remuneration not taken in year of £89,795, dividends not drawn in  
year of £52,000 and drawdowns of (£86,440). The balance owing to Mr S McBride at the yearend was  
£41,867.

### **3 Share Capital**

Allotted, called up and fully paid: 100 Ordinary shares of £1 each 2010: No. 100 £100 (2009: No. 100 £100)