

**IMPACT SERVICES (NORTHERN) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MARCH 2020 TO 30 NOVEMBER 2020**

**Impact Services (Northern) Limited**  
**Unaudited Financial Statements**  
**For the Period 1 March 2020 to 30 November 2020**

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**Impact Services (Northern) Limited**  
**Balance Sheet**  
**As at 30 November 2020**

Registered number: 04604312

		30 November 2020		29 February 2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		43,953		55,160
			43,953		55,160
<b>CURRENT ASSETS</b>					
Stocks	4	46,000		-	
Debtors	5	2,502,669		2,244,005	
Cash at bank and in hand		258,052		122,660	
		2,806,721		2,366,665	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(2,568,745 )		(2,269,690 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			237,976		96,975
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			281,929		152,135
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		(180,000 )		(4,913 )
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(3,394 )		(4,748 )
<b>NET ASSETS</b>			98,535		142,474
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and Loss Account			98,435		142,374
<b>SHAREHOLDERS' FUNDS</b>			98,535		142,474

**Impact Services (Northern) Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2020**

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For the period ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr S H McBride**

Director

**30 November 2021**

The notes on pages 4 to 7 form part of these financial statements.

**Impact Services (Northern) Limited**  
**Notes to the Financial Statements**  
**For the Period 1 March 2020 to 30 November 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**1.2. Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax, together with service contract revenue which is recognised as contractual activity progresses, and is derived from the ordinary activities of the company which is that of the provision of security services.

Revenue is recognised on the completion of services on an accruals basis.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6. Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 348 (2020: 338)

**Impact Services (Northern) Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 March 2020 to 30 November 2020**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 March 2020	34,950	85,176	75,848	195,974
Additions	603	-	2,846	3,449
As at 30 November 2020	<u>35,553</u>	<u>85,176</u>	<u>78,694</u>	<u>199,423</u>
<b>Depreciation</b>				
As at 1 March 2020	15,517	51,909	73,388	140,814
Provided during the period	5,010	8,316	1,330	14,656
As at 30 November 2020	<u>20,527</u>	<u>60,225</u>	<u>74,718</u>	<u>155,470</u>
<b>Net Book Value</b>				
As at 30 November 2020	<u>15,026</u>	<u>24,951</u>	<u>3,976</u>	<u>43,953</u>
As at 1 March 2020	<u>19,433</u>	<u>33,267</u>	<u>2,460</u>	<u>55,160</u>

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows:

	<b>30 November 2020</b>	<b>29 February 2020</b>
	<b>£</b>	<b>£</b>
Plant & Machinery	10,119	13,492
Motor Vehicles	13,310	17,745
	<u>23,429</u>	<u>31,237</u>

**4. Stocks**

	<b>30 November 2020</b>	<b>29 February 2020</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	46,000	-
	<u>46,000</u>	<u>-</u>

**5. Debtors**

	<b>30 November 2020</b>	<b>29 February 2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,474,681	1,971,365
Other debtors	27,988	272,640
	<u>2,502,669</u>	<u>2,244,005</u>

**Impact Services (Northern) Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 March 2020 to 30 November 2020**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2020</b>	<b>29 February 2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	16,684	21,366
Trade creditors	676,964	469,248
Bank loans and overdrafts	21,772	9,588
Other creditors	847,729	1,156,374
Taxation and social security	1,005,596	613,114
	<u>2,568,745</u>	<u>2,269,690</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 November 2020</b>	<b>29 February 2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	-	4,913
Bank loans	180,000	-
	<u>180,000</u>	<u>4,913</u>

Of the creditors falling due within and after more than one year the following amounts are due after more than five years.

	<b>30 November 2020</b>	<b>29 February 2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	-	4,912
Bank loans and overdrafts	20,000	-

**8. Obligations Under Finance Leases and Hire Purchase**

	<b>30 November 2020</b>	<b>29 February 2020</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	16,684	21,366
Between one and five years	-	4,913
	<u>16,684</u>	<u>26,279</u>
	<u>16,684</u>	<u>26,279</u>

**9. Share Capital**

	<b>30 November 2020</b>	<b>29 February 2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**Impact Services (Northern) Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 March 2020 to 30 November 2020**

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**10. Other Commitments**

The total of future minimum lease payments under non-cancellable operating leases are as following:

	<b>Other</b>	
	<b>30 November</b>	<b>29 February</b>
	<b>2020</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Within 1 year	25,668	29,295
Between 1 and 5 years	82,038	-
	107,706	29,295
	107,706	29,295

**11. Directors Advances, Credits and Guarantees**

The directors' have a brought forward advance from the company of £7,105. The directors' had further advances of £84,169 and repaid £91,500. The company owes the directors' £225.

**12. Related Party Transactions**

The following related party transactions were undertaken during the year:

Dividends were paid to the directors in respect of their shareholders totalling £91,500 (2020:£140,000).

The aggregate remuneration paid to key management personnel for the year was £21,264 (2019:£21,264).

No further transactions with related parties were undertaken such as are required to be disclosed in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**13. General Information**

Impact Services (Northern) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04604312 . The registered office is Top Floor, 104 Mere Grange, Leaside Road, St Helens, Merseyside, WA9 5GG.



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 1072 of the Companies Act 2006.