

Registered Number 05656351

IMPACT PROMS. LIMITED

Abbreviated Accounts

31 December 2011

IMPACT PROMS. LIMITED

Registered Number 05656351

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	60,663	51,111
Total fixed assets		60,663	51,111
Current assets			
Stocks	3	14,187	13,541
Debtors		200,888	246,488
Cash at bank and in hand		156,839	58,419
Total current assets		371,914	318,448
Creditors: amounts falling due within one year		(200,995)	(188,678)
Net current assets		170,919	129,770
Total assets less current liabilities		231,582	180,881
Total net Assets (liabilities)		231,582	180,881
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		230,582	179,881
Shareholders funds		231,582	180,881

- a. For the year ending 31 December 2011 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 25 September 2012

And signed on their behalf by:

J S M Eynon, 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 31
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	15.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	139,328
additions	49,884
disposals	(25,090)
revaluations	
transfers	
At 31 December 2011	<u>164,122</u>

Depreciation	
At 31 December 2010	88,217
Charge for year	32,282
on disposals	<u>(17,040)</u>
At 31 December 2011	<u>103,459</u>

Net Book Value	
At 31 December 2010	51,111
At 31 December 2011	<u>60,663</u>

3 **Stocks**

Stock is valued at the lower of
cost and net realisable value

4 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully
paid:

1000 Ordinary of £1.00 each	1,000	1,000
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5 **Transactions with
directors**

The only transactions with the directors were in the ordinary course of business

6 **Related party disclosures**

The property occupied by this company is rented from Cays Properties Ltd, an associated company. At the year end Cays Properties owed £45,148 (2010 £16703)