

**Registered Number 05656351**

**IMPACT PROMS. LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**Abbreviated Balance Sheet as at 31 December 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	39,359	63,004
		<u>39,359</u>	<u>63,004</u>
<b>Current assets</b>			
Stocks		10,846	8,622
Debtors		322,403	373,018
Cash at bank and in hand		132,184	90,778
		<u>465,433</u>	<u>472,418</u>
<b>Creditors: amounts falling due within one year</b>		<u>(295,039)</u>	<u>(311,467)</u>
<b>Net current assets (liabilities)</b>		<u>170,394</u>	<u>160,951</u>
<b>Total assets less current liabilities</b>		<u>209,753</u>	<u>223,955</u>
<b>Total net assets (liabilities)</b>		<u>209,753</u>	<u>223,955</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		208,753	222,955
<b>Shareholders' funds</b>		<u>209,753</u>	<u>223,955</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2016

And signed on their behalf by:

**JSM Eynon, Director**

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

Plant and Machinery 15% straight line

Motor Vehicles 25% straight line

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	214,453
Additions	780
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>215,233</u>
<b>Depreciation</b>	
At 1 January 2015	151,449
Charge for the year	24,425
On disposals	-
At 31 December 2015	<u>175,874</u>
<b>Net book values</b>	
At 31 December 2015	<u><u>39,359</u></u>
At 31 December 2014	<u><u>63,004</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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the Companies Act 2006.