

Registered Number 05656351

IMPACT PROMS. LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	50,407	67,593
		<u>50,407</u>	<u>67,593</u>
Current assets			
Stocks		10,143	15,605
Debtors		268,317	236,316
Cash at bank and in hand		182,721	117,998
		<u>461,181</u>	<u>369,919</u>
Creditors: amounts falling due within one year		(285,002)	(223,660)
Net current assets (liabilities)		<u>176,179</u>	<u>146,259</u>
Total assets less current liabilities		<u>226,586</u>	<u>213,852</u>
Creditors: amounts falling due after more than one year		(7,917)	-
Total net assets (liabilities)		<u>218,669</u>	<u>213,852</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		217,669	212,852
Shareholders' funds		<u>218,669</u>	<u>213,852</u>

- For the year ending 31 December 2013 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 15 September 2014

And signed on their behalf by:

JSM Eynon, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 April 2008.

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

	£
Cost	
At 1 January 2013	208,007
Additions	2,735
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>210,742</u>
Depreciation	
At 1 January 2013	140,414
Charge for the year	19,921
On disposals	-
At 31 December 2013	<u>160,335</u>
Net book values	
At 31 December 2013	<u>50,407</u>
At 31 December 2012	<u>67,593</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

Name of director receiving advance or credit:	David Brown
Description of the transaction:	Transactions in the normal course of business
Balance at 1 January 2013:	£ 20,593
Advances or credits made:	£ 3,235
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 23,828</u>

Name of director receiving advance or credit:	Marc Eynon
Description of the transaction:	Transactions in the normal course of business
Balance at 1 January 2013:	£ 53,637
Advances or credits made:	£ 15,125
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 68,762</u>

Name of director receiving advance or credit:	Andrew Thomas
Description of the transaction:	Transactions in the normal course of business
Balance at 1 January 2013:	£ 2,864
Advances or credits made:	-
Advances or credits repaid:	£ 79
Balance at 31 December 2013:	<u>£ 2,785</u>

All amounts are due to the directors

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