

**Registered Number 05656351**

**IMPACT PROMS. LIMITED**

**Abbreviated Accounts**

**31 December 2014**

**Abbreviated Balance Sheet as at 31 December 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	63,004	50,407
		<u>63,004</u>	<u>50,407</u>
<b>Current assets</b>			
Stocks		8,622	10,143
Debtors		373,018	268,317
Cash at bank and in hand		90,778	182,721
		<u>472,418</u>	<u>461,181</u>
<b>Creditors: amounts falling due within one year</b>		<u>(311,467)</u>	<u>(285,002)</u>
<b>Net current assets (liabilities)</b>		<u>160,951</u>	<u>176,179</u>
<b>Total assets less current liabilities</b>		<u>223,955</u>	<u>226,586</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(7,917)
<b>Total net assets (liabilities)</b>		<u>223,955</u>	<u>218,669</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		222,955	217,669
<b>Shareholders' funds</b>		<u>223,955</u>	<u>218,669</u>

- For the year ending 31 December 2014 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 28 September 2015

And signed on their behalf by:

**J S M Eynon, Director**

**A P Thomas, Director**

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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

**Other accounting policies**

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	210,742
Additions	43,990
Disposals	(40,279)
Revaluations	-
Transfers	-
At 31 December 2014	<u>214,453</u>
<b>Depreciation</b>	
At 1 January 2014	160,335
Charge for the year	31,393
On disposals	(40,279)
At 31 December 2014	<u>151,449</u>
<b>Net book values</b>	
At 31 December 2014	<u>63,004</u>
At 31 December 2013	<u>50,407</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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