

Company Registration No: 04556227
Registered Charity No. 1094681

IMPETUS TRUST
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2017



IMPETUS TRUST
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors

Louis Elson (Chair)

Marc Boughton

Stephen Dawson

Craig Dearden-Phillips

Johannes Huth

Carl Parker

Karl Peterson

Nathaniel Sloane

Nikos Stathopoulos

Secretary

Richard Lackmann (resigned 16 July 2018)

David Edgar (appointed 16 July 2018)

Registered Office

183 Eversholt Street
London
NW1 1BU

Company registration no: 04556227

IMPETUS TRUST
(the "COMPANY")
THE DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report together with the unaudited financial statements of the Company for the period ended 31 December 2017.

ACTIVITIES

Impetus Trust is a private company, limited by guarantee, which was incorporated on 8 October 2002 in England and Wales with registered number 04556227 and registered as a charity on 19 November 2002 with registered number 1094681.

Impetus Trust legally merged with Private Equity Foundation on 4 July 2013, creating Impetus – The Private Equity Foundation (Impetus-PEF). As of this date, the activities, assets and liabilities were transferred from Impetus Trust to Impetus-PEF. Impetus-PEF was incorporated on 25th March 2013 in England and Wales with registered number 8460519 and is a registered charity with registration number 1152262.

Since the merger date, Impetus Trust has been dormant in that it has not undertaken activities nor held any assets in the year ending 31 December 2016. The Company has been dormant within the meaning of s1169 of the Companies Act 2006 (the "Act") throughout the period ended 31 December 2016.

The objects of Impetus Trust as stated in its Memorandum and Articles of Association are:

"the advancement of such exclusively charitable purposes as the trustees shall determine and in particular to advance the efficient and effective administration of charities by the provision of:

- a) financial grants, loans and guarantees; and
- b) advice and services of people who have experience and skills appropriate to meet the requirements of charities which are in need of development or extension."

DIRECTORS

The directors of the Company for the period ended 31 December 2017 were as follows:

Louis Elson (Chair)
Marc Boughton
Stephen Dawson
Craig Dearden-Phillips
Johannes Huth
Carl Parker
Karl Peterson
Nathaniel Sloane
Nikos Stathopoulos

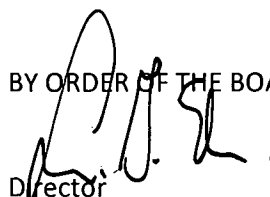
AUDITORS

In accordance with s480 of the Companies Act 2006, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2017.

DATED:

19 SEPTEMBER

BY ORDER OF THE BOARD:


Director

**IMPETUS TRUST
BALANCE SHEET
31 DECEMBER 2017**

		2017	2016
	Note	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
<hr/>			
CAPITAL AND RESERVES	1	-	-
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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities:

For the year ending 31 December 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The balance sheet was approved by the directors on 19 September 2018 and signed on their behalf by:


Director

The note on page 5 forms part of these financial statements.

IMPETUS TRUST
NOTE TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2017

Company status

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the Members is liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.