

REGISTERED NUMBER: 05973375 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

I M P Associates Limited

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for the Year Ended 30 September 2016

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DIRECTOR:

I Pullen

SECRETARY:

Adl Secretaries Limited

REGISTERED OFFICE:

Dane House
26 Taylor Road
Aylesbury
Buckinghamshire
HP21 8DR

REGISTERED NUMBER:

05973375 (England and Wales)

ACCOUNTANTS:

Account Direct Limited
Dane House
26 Taylor Road
Aylesbury
Buckinghamshire
HP21 8DR

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		339		679
CURRENT ASSETS					
Debtors		5		-	
Cash at bank		<u>14,387</u>		<u>135,182</u>	
		14,392		135,182	
CREDITORS					
Amounts falling due within one year		<u>2,958</u>		<u>23,469</u>	
NET CURRENT ASSETS			<u>11,434</u>		<u>111,713</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			11,773		112,392
PROVISIONS FOR LIABILITIES			<u>68</u>		<u>136</u>
NET ASSETS			<u>11,705</u>		<u>112,256</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>11,704</u>		<u>112,255</u>
SHAREHOLDERS' FUNDS			<u>11,705</u>		<u>112,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss
- (b) for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

I M P Associates Limited (Registered number: 05973375)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

I Pullen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2015
and 30 September 2016

Total
£

1,018

DEPRECIATION

At 1 October 2015
Charge for year
At 30 September 2016

339

340

679

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

339

679

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1	Ordinary	1.00	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.