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Registration number 6272388

## Impact Signs & Print Limited

Unaudited Abbreviated Accounts for the Period from 7 June 2007 to 5 April 2008

Kennedy Legg Accountants Stafford House 10 Prince of Wales Road Dorchester Dorset DT1 1PW



### Impact Signs & Print Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

# Accountants' Report to the Director on the Unaudited Financial Statements of Impact Signs & Print Limited

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 5 April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Kennedy Legg Accountants

8 July 2008

Stafford House 10 Prince of Wales Road Dorchester Dorset DT1 1PW

# Impact Signs & Print Limited Abbreviated Balance Sheet as at 5 April 2008

5 April 2008

	Note	£	£
Fixed assets Investments	2		9,640
Creditors: Amounts falling due within one year			(10,353)
Net liabilities			(713)
Capital and reserves			
Called up share capital	3		1,000
Profit and loss reserve			(1,713)
Shareholders' deficit			(713)

For the financial period ended 5 April 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 8 July 2008 and signed on its behalf by

Mr J M Fry

& J-M. My

Director

#### **Impact Signs & Print Limited**

#### Notes to the abbreviated accounts for the Period Ended 5 April 2008

#### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Going concern

These financial statements have been prepared on a going concern basis

#### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

#### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2 Fixed assets

		Investments £
	Cost	0.640
	Movement in year	9,640
	Net book value	2.542
	As at 5 April 2008	9,640
3	Share capital	5 April 2008 £
	Authorised	
	Equity	1.000
	1,000 Ordinary shares of £1 each	1,000

#### 4 Related parties

#### Controlling entity

The Company is controlled by the Directors who own 100% of the called up share capital