

Registered Number 06272388

IMPACT SIGNS AND PRINT LIMITED

Abbreviated Accounts

5 April 2013

Abbreviated Balance Sheet as at 5 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	28,318	28,318
Tangible assets	3	1,201	1,445
		<u>29,519</u>	<u>29,763</u>
Current assets			
Stocks		3,000	5,000
Debtors		36,157	45,082
Cash at bank and in hand		2,602	7,716
		<u>41,759</u>	<u>57,798</u>
Creditors: amounts falling due within one year		<u>(49,902)</u>	<u>(54,506)</u>
Net current assets (liabilities)		<u>(8,143)</u>	<u>3,292</u>
Total assets less current liabilities		<u>21,376</u>	<u>33,055</u>
Creditors: amounts falling due after more than one year		<u>(29,062)</u>	<u>(31,403)</u>
Total net assets (liabilities)		<u>(7,686)</u>	<u>1,652</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(8,686)	652
Shareholders' funds		<u>(7,686)</u>	<u>1,652</u>

- For the year ending 5 April 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 23 December 2013

And signed on their behalf by:

J M Fry, Director

Notes to the Abbreviated Accounts for the period ended 5 April 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment: 25% Straight line

Motor Vehicles: 25% Straight line

Other accounting policies

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock

Stock is valued at the lower of cost and net realizable value

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2 Intangible fixed assets

	£
Cost	
At 6 April 2012	28,318
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2013	<u>28,318</u>
Amortisation	
At 6 April 2012	-

Charge for the year	-
On disposals	-
At 5 April 2013	-
Net book values	
At 5 April 2013	28,318
At 5 April 2012	28,318

3 Tangible fixed assets

	£
Cost	
At 6 April 2012	1,817
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2013	1,817
Depreciation	
At 6 April 2012	372
Charge for the year	244
On disposals	-
At 5 April 2013	616
Net book values	
At 5 April 2013	1,201
At 5 April 2012	1,445

4 Called Up Share Capital

Allotted, called up and fully paid:

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

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