

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Impact Signs And Print Limited

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for the Year Ended 5 April 2016

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Impact Signs And Print Limited

Company Information
for the Year Ended 5 April 2016

DIRECTORS:

Mrs P M Fry
J M Fry

SECRETARY:

Mrs P M Fry

REGISTERED OFFICE:

61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

REGISTERED NUMBER:

06272388 (England and Wales)

ACCOUNTANTS:

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Intangible assets	2		28,318		28,318
Tangible assets	3		<u>5,631</u>		<u>7,412</u>
			33,949		35,730
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	4	29,605		44,463	
Cash in hand		<u>23</u>		<u>23</u>	
		32,628		47,486	
CREDITORS					
Amounts falling due within one year		<u>56,717</u>		<u>64,316</u>	
NET CURRENT LIABILITIES			<u>(24,089)</u>		<u>(16,830)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,860		18,900
CREDITORS					
Amounts falling due after more than one year			<u>26,031</u>		<u>32,520</u>
NET LIABILITIES			<u>(16,171)</u>		<u>(13,620)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(17,171)</u>		<u>(14,620)</u>
SHAREHOLDERS' FUNDS			<u>(16,171)</u>		<u>(13,620)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 22 September 2016 and were signed on its behalf by:

J M Fry - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2015	
and 5 April 2016	<u>28,318</u>
NET BOOK VALUE	
At 5 April 2016	<u>28,318</u>
At 5 April 2015	<u>28,318</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2015	
and 5 April 2016	<u>10,587</u>
DEPRECIATION	
At 6 April 2015	3,175
Charge for year	<u>1,781</u>
At 5 April 2016	<u>4,956</u>
NET BOOK VALUE	
At 5 April 2016	<u>5,631</u>
At 5 April 2015	<u>7,412</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 29,605 (5.4.15 - £ 44,463)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.