

REGISTERED NUMBER: 08200982 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Impact Security Installations Ltd

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for the Year Ended 31 March 2019

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Impact Security Installations Ltd

Company Information
for the Year Ended 31 March 2019

DIRECTOR: A Marshall

REGISTERED OFFICE: 75 Springfield Road
Chelmsford
Essex
CM2 6JB

REGISTERED NUMBER: 08200982 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Impact Security Installations Ltd (Registered number: 08200982)

Balance Sheet
31 March 2019

31.3.18			Notes	31.3.19	
£	£			£	£
11,250		FIXED ASSETS			
		Tangible assets	4		10,007
		CURRENT ASSETS			
	36,813	Debtors	5	41,202	
	51,025	Cash at bank and in hand		85,317	
	87,838			126,519	
		CREDITORS			
	36,006	Amounts falling due within one year	6	29,326	
51,832		NET CURRENT ASSETS			97,193
63,082		TOTAL ASSETS LESS CURRENT LIABILITIES			107,200
2,138		PROVISIONS FOR LIABILITIES			1,902
60,944		NET ASSETS			105,298
		CAPITAL AND RESERVES			
100		Called up share capital			100
60,844		Retained earnings			105,198
60,944		SHAREHOLDERS' FUNDS			105,298

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2019 and were signed by:

A Marshall - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Impact Security Installations Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	12,000
Additions	<u>2,094</u>
At 31 March 2019	<u>14,094</u>
DEPRECIATION	
At 1 April 2018	750
Charge for year	<u>3,337</u>
At 31 March 2019	<u>4,087</u>
NET BOOK VALUE	
At 31 March 2019	<u>10,007</u>
At 31 March 2018	<u>11,250</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	15,139	10,313
Other debtors	<u>26,063</u>	<u>26,500</u>
	<u>41,202</u>	<u>36,813</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Taxation and social security	26,319	16,376
Other creditors	<u>3,007</u>	<u>19,630</u>
	<u>29,326</u>	<u>36,006</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.