

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Impact Security Installations Ltd

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for the Year Ended 31 March 2021

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Impact Security Installations Ltd

Company Information
for the Year Ended 31 March 2021

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 2021

31.3.20			Notes	31.3.21	
£	£			£	£
16,903		FIXED ASSETS			
		Tangible assets	4		12,676
		CURRENT ASSETS			
	39,541	Debtors	5	38,843	
	126,728	Cash at bank and in hand		208,675	
	<u>166,269</u>			<u>247,518</u>	
		CREDITORS			
	60,440	Amounts falling due within one year	6	70,851	
<u>105,829</u>		NET CURRENT ASSETS			<u>176,667</u>
<u>122,732</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>189,343</u>
		PROVISIONS FOR LIABILITIES			<u>2,409</u>
<u>3,212</u>		NET ASSETS			<u>186,934</u>
<u>119,520</u>					
		CAPITAL AND RESERVES			
100		Called up share capital			100
<u>119,420</u>		Retained earnings			<u>186,834</u>
<u>119,520</u>		SHAREHOLDERS' FUNDS			<u>186,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

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 and authorised for issue on 24 January 2022 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 2021

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 2 (2020 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2020
and 31 March 2021

20,144

DEPRECIATION

At 1 April 2020

3,241

Charge for year

4,227

At 31 March 2021

7,468

NET BOOK VALUE

At 31 March 2021

12,676

At 31 March 2020

16,903

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21

31.3.20

£

£

Trade debtors

23,357

29,974

Other debtors

15,486

9,567

38,843

39,541

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21

31.3.20

£

£

Taxation and social security

46,485

27,058

Other creditors

24,366

33,382

70,851

60,440

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.