

Registered Number 03231663

SOUND IMPRESSIONS LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,352	9,098
Total fixed assets		9,352	9,098
Current assets			
Debtors		50,702	42,741
Cash at bank and in hand		27,650	44,221
Total current assets		78,352	86,962
Creditors: amounts falling due within one year		(53,987)	(45,932)
Net current assets		24,365	41,030
Total assets less current liabilities		33,717	50,128
Total net Assets (liabilities)		33,717	50,128
Capital and reserves			
Called up share capital		100	100
Profit and loss account		33,617	50,028
Shareholders funds		33,717	50,128

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2011

And signed on their behalf by:

M B Rogers, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment	15.00% Reducing Balance
Office and computer equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	23,381
additions	2,467
disposals	
revaluations	
transfers	
At 31 July 2011	<u>25,848</u>

Depreciation	
At 31 July 2010	14,283
Charge for year	2,213
on disposals	
At 31 July 2011	<u>16,496</u>

Net Book Value	
At 31 July 2010	9,098
At 31 July 2011	<u>9,352</u>

3 Related party disclosures

Included in other debtors is an amount of £41,878 (2010 - £34,962) due from Sound Impressions Coaching LLC, a company incorporated in Abu Dhabi of which Mr and Mrs Rogers hold 49% of the share capital and Mr Rogers is General Manager.