

Registered Number 03231663

SOUND IMPRESSIONS LTD

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,232	9,352
		<u>7,232</u>	<u>9,352</u>
Current assets			
Debtors		49,946	50,702
Cash at bank and in hand		78,215	27,650
		<u>128,161</u>	<u>78,352</u>
Creditors: amounts falling due within one year		<u>(64,162)</u>	<u>(53,987)</u>
Net current assets (liabilities)		<u>63,999</u>	<u>24,365</u>
Total assets less current liabilities		<u>71,231</u>	<u>33,717</u>
Total net assets (liabilities)		<u>71,231</u>	<u>33,717</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		71,131	33,617
Shareholders' funds		<u>71,231</u>	<u>33,717</u>

- For the year ending 31 July 2012 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 16 April 2013

And signed on their behalf by:

M B Rogers, Director

A S Rogers, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**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 & equipment - 15% on reducing balance

Office and computer equipment - 25% on reducing balance

Other accounting policies**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 Tangible fixed assets

	£
Cost	
At 1 August 2011	25,848
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>25,848</u>
Depreciation	
At 1 August 2011	16,496
Charge for the year	2,120
On disposals	-
At 31 July 2012	<u>18,616</u>
Net book values	
At 31 July 2012	<u><u>7,232</u></u>
At 31 July 2011	<u><u>9,352</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

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.