

Registered Number 03231663

SOUND IMPRESSIONS LTD

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	8,758	7,232
		<u>8,758</u>	<u>7,232</u>
Current assets			
Debtors		48,261	49,946
Cash at bank and in hand		106,951	78,215
		<u>155,212</u>	<u>128,161</u>
Creditors: amounts falling due within one year		<u>(65,037)</u>	<u>(64,162)</u>
Net current assets (liabilities)		<u>90,175</u>	<u>63,999</u>
Total assets less current liabilities		<u>98,933</u>	<u>71,231</u>
Total net assets (liabilities)		<u>98,933</u>	<u>71,231</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		98,833	71,131
Shareholders' funds		<u>98,933</u>	<u>71,231</u>

- For the year ending 31 July 2013 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 25 April 2014

And signed on their behalf by:

A S Rogers, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

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

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

Tangible fixed assets and depreciation

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

and 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 2012	25,848
Additions	3,555
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>29,403</u>
Depreciation	
At 1 August 2012	18,616
Charge for the year	2,029
On disposals	<u>-</u>

At 31 July 2013	<u>20,645</u>
Net book values	
At 31 July 2013	<u>8,758</u>
At 31 July 2012	<u>7,232</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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