# IMPRESSIVE IDEAS LIMITED

## MODIFIED ACCOUNTS

## 31 DECEMBER 2000

Registered number

3507321




A41
COMPANIES HOUSE
0067
13/10/01

Wilkinson Latham

Chartered Accountants

# IMPRESSIVE IDEAS LIMITED

## BALANCE SHEET - 31 DECEMBER 2000

| | Notes | 2000 £ | 2000 £ | 1999 £ | 1999 £ |
|---|---|---|---|---|---|
| **Tangible fixed assets** | 2 | | 326 | | - |
| **Current assets** | | | | | |
| Debtors | | 221 | | 61 | |
| Bank and cash balances | | 3,946 | | 1,339 | |
| | | 4,167 | | 1,400 | |
| **Creditors:** amounts falling due within one year | | 7,058 | | 3,109 | |
| **Net current liabilities** | | | (2,891) | | (1,709) |
| Total assets less current liabilities | | | £ (2,565) | | £ (1,709) |
| Financed by: | | | | | |
| **Shareholders' funds** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (2,567) | | (1,711) |
| | | | £ (2,565) | | £ (1,709) |

a) These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

b) For the year in question the company was entitled to exemption from an audit under S249A(1) of the Companies Act 1985. No notice has been deposited under S249B(2) of the Act in relation to the accounts for the financial year.

c) the directors acknowledge their responsibilities for:
   i) ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985; 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 result for the financial year in accordance with the requirements of S226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

C J C TAYLOR - Director

Approved by the board on 28 September 2001 and signed on its behalf

# IMPRESSIVE IDEAS LIMITED

## NOTES TO THE ACCOUNTS - 31 DECEMBER 2000

### 1 Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and under the historical cost convention.

The principal accounting policies remain unchanged from the previous year and are set out below.

**Turnover**
Turnover represents the invoiced value of services provided (stated net of value added tax).

**Depreciation**

Turnover represents the invoiced value of services provided (stated net of value added tax).

### 2 Tangible fixed assets

| | Equipment £ |
|---|---|
| **Cost** | |
| Additions | 652 |
| 31 December 2000 | 652 |
| **Depreciation** | |
| Charge for the year | 326 |
| 31 December 2000 | 326 |
| **Net book value** | |
| 31 December 2000 | £ 326 |

### 3 Share capital

| | 2000 £ | 1999 £ |
|---|---|---|
| Authorised | | |
| Ordinary shares of £1 each | £ 100 | £ 100 |
| Allotted, called up and fully paid | | |
| Ordinary shares of £1 each | £ 2 | £ 2 |