

Registered Number 03673021

IMPACT MAIL AND PRINT LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,708,257	1,940,935
Investments	3	<u>100</u>	<u>100</u>
Total fixed assets		1,708,357	1,941,035
Current assets			
Debtors		300,811	364,223
Cash at bank and in hand		137,784	73,413
Total current assets		<u>438,595</u>	<u>437,636</u>
Creditors: amounts falling due within one year		(110,406)	(136,347)
Net current assets		328,189	301,289
Total assets less current liabilities		<u>2,036,546</u>	<u>2,242,324</u>
Creditors: amounts falling due after one year		(699,454)	(893,808)
Provisions for liabilities and charges		(58,937)	(57,060)
Total net Assets (liabilities)		1,278,155	1,291,456
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>1,278,153</u>	<u>1,291,454</u>
Shareholders funds		<u>1,278,155</u>	<u>1,291,456</u>

- a. For the year ending 31 March 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 18 September 2011

And signed on their behalf by:

M Richardson, 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 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

Land and Buildings	%	Straight Line
Plant and Machinery	20.00%	Reducing Balance
Fixtures and Fittings	20.00%	Reducing Balance
Motor Vehicles	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	3,105,182
additions	71,500
disposals	(182,058)
revaluations	
transfers	
At 31 March 2011	<u>2,994,624</u>
Depreciation	
At 31 March 2010	1,164,247
Charge for year	137,438
on disposals	<u>(15,318)</u>
At 31 March 2011	<u>1,286,367</u>
Net Book Value	
At 31 March 2010	1,940,935
At 31 March 2011	<u>1,708,257</u>

3 Investments (fixed assets)

Investment details 2011 2010 Subsidiary undertaking £100 £100 Holdings of 20% or more The company holds 20% or more of the share capital of the following companies: Company Country of Incorporation Nature of Business Shares Held / Class Impact Mail & Print (UK) Limited England Mailing solutions Ordinary 100%

3 Investment details continued.....

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows: Capital and reserves Profit for the year Impact Mail & Print (UK) Limited £104,456 (£187,630)