Registered Number 03673021

IMPACT MAIL AND PRINT LIMITED

Abbreviated Accounts

31 March 2014

IMPACT MAIL AND PRINT LIMITED **Registered Number 03673021**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	1,423,554	1,648,823
Investments	3	100	100
		1,423,654	1,648,923
Current assets			
Debtors		449,987	372,605
Cash at bank and in hand		14,524	20,821
		464,511	393,426
Creditors: amounts falling due within one year		(126,718)	(109,230)
Net current assets (liabilities)		337,793	284,196
Total assets less current liabilities		1,761,447	1,933,119
Creditors: amounts falling due after more than one year		(549,070)	(670,985)
Provisions for liabilities		(88,920)	(90,406)
Total net assets (liabilities)		1,123,457	1,171,728
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,123,455	1,171,726
Shareholders' funds		1,123,457	1,171,728

- For the year ending 31 March 2014 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 31 August 2014

And signed on their behalf by:
Mr Richardson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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.

Consolidation:

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% straight line
Plant & Machinery - 20% reducing balance
Fixtures & Fittings - 20% reducing balance
Motor Vehicles - 20% reducing balance

Other accounting policies
Group Investments:
The parent company and the group have investments in the following subsidiary undertakings which are unlisted:
Subsidiary Undertakings
Impact Mail & Print (UK) Limited
Country of Incorporation: England & Wales
Holding: Ordinary shares
Proportion of voting rights: 100%
Principal activity: Advertising

The aggregate amount of capital and reserves and the results of this undertaking for the relevant financial year were as follows:

Aggregate capital and reserves
Impact Mail & Print (UK) Limited 2014 - £4,954 2013 - £4,697

Profit and (loss) for the year 2014 - £2,393 2013 - £2308
Impact Mail & Print (UK) Limited

2 **Tangible fixed assets**

	£
Cost	
At 1 April 2013	3,141,302
Additions	9,874
Disposals	(226,000)
Revaluations	-
Transfers	-
At 31 March 2014	2,925,176
Depreciation	
At 1 April 2013	1,492,479
Charge for the year	90,951
On disposals	(81,808)
At 31 March 2014	1,501,622
Net book values	
At 31 March 2014	1,423,554
At 31 March 2013	1,648,823

3 **Fixed assets Investments**

Cost at 1 April 2013 £100

At 31 March 2014 £100

Net Book Value
At 31 March 2014 £100
At 31 March 2013 £100

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
2 Ordinary shares of £1 each	2	2

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