REGISTERED NUMBER: 03781485 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

IMPACT ASSIST LTD

IMPACT ASSIST LTD (REGISTERED NUMBER: 03781485)

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FOR THE YEAR ENDED 31 AUGUST 2012

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DIRECTOR:	D Bell
SECRETARY:	Mrs S Bell
REGISTERED OFFICE:	Unit 2L, Part Block 2 Admiral Business Park Cramlington Northumberland NE23 1JT
REGISTERED NUMBER:	03781485 (England and Wales)
ACCOUNTANTS:	Momentum Taxation & Accountancy Ltd. Harelands Courtyard Offices Moor Road Melsonby Richmond North Yorkshire DL10 5NY
BANKERS:	HSBC Bamburgh House, Manor Walks Shopping Centre Cramlington Northumberland NE23 6QE

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		56,413		76,877
Investments	3		56,276		56,276
			112,689		133,153
CURRENT ASSETS					
Stocks		8,732		-	
Debtors		213,557		234,210	
Cash at bank and in hand		20		58	
		222,309		234,268	
CREDITORS					
Amounts falling due within one year		325,900		379,336	
NET CURRENT LIABILITIES			(103,591)		(145,068)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,098		(11,915)
CREDITORS					
Amounts falling due after more than one year			-		(6,190)
PROVISIONS FOR LIABILITIES			(6,504)		(6,504)
NET ASSETS/(LIABILITIES)			2,594		(24,609)
CAPITAL AND RESERVES					
Called up share capital	4		1,002		1,002
Profit and loss account			1,592		(25,611)
SHAREHOLDERS' FUNDS			2,594		(24,609)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 May 2013 and were signed by:

D Bell - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	220,764
Disposals	(21,472)
At 31 August 2012	199,292
DEPRECIATION	
At 1 September 2011	143,887
Charge for year	9,375
Eliminated on disposal	(10,383)
At 31 August 2012	142,879
NET BOOK VALUE	
At 31 August 2012	56,413
At 31 August 2011	76,877

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	56,276
NET BOOK VALUE	
At 31 August 2012	56,276
At 31 August 2011	56,276

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,002	Ordinary	£1	1,002	1,002

5. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 August 2012 and the period ended 31 August 2011:

	2012 £	2011 £
D Bell		
Balance outstanding at start of year	40,527	57,793
Amounts advanced	151,753	46,964
Amounts repaid	(201,227)	(64,230)
Balance outstanding at end of year	(8,947)	40,527
L R Ogden		
Balance outstanding at start of year	16,922	30,171
Amounts advanced	30,991	32,751
Amounts repaid	(41,000)	(46,000)
Balance outstanding at end of year	6,913	16,922

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF IMPACT ASSIST LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Impact Assist Ltd for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of Impact Assist Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Impact Assist Ltd and state those matters that we have agreed to state to the director of Impact Assist Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Impact Assist Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Impact Assist Ltd. You consider that Impact Assist Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Impact Assist Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Momentum Taxation & Accountancy Ltd.
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

13 May 2013

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.