

Abbreviated Financial Statements
for the Period 21 March 2002 to 31 August 2003
for
Impex UK Limited



Impex UK Limited

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for the Period 21 March 2002 to 31 August 2003

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Impex UK Limited

Company Information
for the Period 21 March 2002 to 31 August 2003

DIRECTORS: D S Hodgetts
Mrs L D Hodgetts

SECRETARY: D S Hodgetts

REGISTERED OFFICE: King Charles House
Castle Hill
Dudley
West Midlands
DY1 4PS

REGISTERED NUMBER: 4400821

ACCOUNTANTS: Cox & Co
Chartered Certified Accountants
King Charles House
Castle Hill
Dudley
West Midlands DY1 4PS

Impex UK Limited

Abbreviated Balance Sheet

31 August 2003

	Notes	£
CURRENT ASSETS:		
Cash at bank		12,936
CREDITORS: Amounts falling due within one year		(11,343)
NET CURRENT ASSETS:		1,593
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1,593
CAPITAL AND RESERVES:		
Called up share capital	2	1
Profit and loss account		1,592
SHAREHOLDERS' FUNDS:		£1,593

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Lynne Hodgetts

Mrs L D Hodgetts - DIRECTOR

Approved by the Board on 14 October 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 21 March 2002 to 31 August 2003

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 June 2002).

Turnover

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

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary shares	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares	£1	<u>1</u>