

Abbreviated Accounts
for the Year Ended 31 August 2005
for
Impex UK Limited



Impex UK Limited

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for the Year Ended 31 August 2005

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Impex UK Limited

Company Information
for the Year Ended 31 August 2005

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 2005

	Notes	31.8.05 £	31.8.04 £
FIXED ASSETS:			
Tangible assets	2	852	531
CURRENT ASSETS:			
Cash at bank		47,075	29,394
CREDITORS: Amounts falling due within one year		(47,689)	(28,252)
NET CURRENT (LIABILITIES)/ASSETS:		(614)	1,142
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£238</u>	<u>£1,673</u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	1
Profit and loss account		236	1,672
SHAREHOLDERS' FUNDS:		<u>£238</u>	<u>£1,673</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

L D Hodgetts

Mrs L D Hodgetts - Director

Approved by the Board on 9 November 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

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 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 September 2004	797
Additions	<u>879</u>
At 31 August 2005	<u>1,676</u>
DEPRECIATION:	
At 1 September 2004	266
Charge for year	<u>558</u>
At 31 August 2005	<u>824</u>
NET BOOK VALUE:	
At 31 August 2005	<u>852</u>
At 31 August 2004	<u>531</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
2	Ordinary shares	£1	2	1
(31.8.04 - 1)			<u> </u>	<u> </u>