

Abbreviated Accounts  
for the Year Ended 31 August 2006  
for  
Impex UK Limited

THURSDAY



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COMPANIES HOUSE

Impex UK Limited

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for the Year Ended 31 August 2006

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Impex UK Limited  
Company Information  
for the Year Ended 31 August 2006

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**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 2006

|                                              | Notes | 31.8.06<br>£  | 31.8.05<br>£ |
|----------------------------------------------|-------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |
| Tangible assets                              | 2     | 293           | 852          |
| <b>CURRENT ASSETS</b>                        |       |               |              |
| Cash at bank                                 |       | 73,120        | 47,075       |
| <b>CREDITORS</b>                             |       |               |              |
| Amounts falling due within one year          |       | (16,097)      | (47,689)     |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>57,023</u> | <u>(614)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>57,316</u> | <u>238</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |
| Called up share capital                      | 3     | 2             | 2            |
| Profit and loss account                      |       | <u>57,314</u> | <u>236</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>57,316</u> | <u>238</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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.

The financial statements were approved by the Board of Directors on 21 December 2006 and were signed on its behalf by:

*L. D. Hodgetts.*

Mrs L D Hodgetts - Director

The notes form part of these abbreviated accounts

Impex UK Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2006

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 January 2005).

**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 - 33% on cost

**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**

|                                           | Total<br>£ |
|-------------------------------------------|------------|
| <b>COST</b>                               |            |
| At 1 September 2005<br>and 31 August 2006 | 1,676      |
| <b>DEPRECIATION</b>                       |            |
| At 1 September 2005                       | 824        |
| Charge for year                           | 559        |
| At 31 August 2006                         | 1,383      |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 August 2006                         | 293        |
| At 31 August 2005                         | 852        |

3. **CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class:          | Nominal<br>value: | 31.8.06<br>£ | 31.8.05<br>£ |
|---------|-----------------|-------------------|--------------|--------------|
| 1,000   | Ordinary shares | £1                | 1,000        | 1,000        |

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 31.8.06<br>£ | 31.8.05<br>£ |
|---------|-----------------|-------------------|--------------|--------------|
| 2       | Ordinary shares | £1                | 2            | 2            |