

Abbreviated Accounts
for the Year Ended 31 August 2007
for
Impex UK Limited

THURSDAY



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COMPANIES HOUSE

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Impex UK Limited

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for the Year Ended 31 August 2007

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Impex UK Limited

Company Information
for the Year Ended 31 August 2007

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 2007

	Notes	31 8 07 £	31 8 06 £
FIXED ASSETS			
Tangible assets	2	-	293
CURRENT ASSETS			
Cash at bank		139,940	73,120
CREDITORS			
Amounts falling due within one year		(19,912)	(16,097)
NET CURRENT ASSETS		<u>120,028</u>	<u>57,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,028</u>	<u>57,316</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>120,026</u>	<u>57,314</u>
SHAREHOLDERS' FUNDS		<u>120,028</u>	<u>57,316</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 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 22 November 2007 and were signed on its behalf by

Lynn 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 2007

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 2007)

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 £
COST	
At 1 September 2006 and 31 August 2007	1,676
DEPRECIATION	
At 1 September 2006	1,383
Charge for year	293
At 31 August 2007	1,676
NET BOOK VALUE	
At 31 August 2007	-
At 31 August 2006	293

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 8 07 £	31 8 06 £
1,000	Ordinary shares	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 8 07 £	31 8 06 £
2	Ordinary shares	£1	2	2