

Registered Number 04400821

Impex UK Limited

Abbreviated Accounts

31 August 2009

Impex UK Limited

Registered Number 04400821

Company Information

Registered Office:

King Charles House
2 Castle Hill
Dudley
West Midlands
DY1 4PS

Reporting Accountants:

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

Impex UK Limited

Registered Number 04400821

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Cash at bank and in hand		280,549		198,184	
Total current assets		<u>280,549</u>		<u>198,184</u>	
Creditors: amounts falling due within one year		(33,790)		(18,199)	
Net current assets (liabilities)		246,759		179,985	
Total assets less current liabilities		<u>246,759</u>		<u>179,985</u>	
Total net assets (liabilities)		<u>246,759</u>		<u>179,985</u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account		246,757		179,983	
Shareholders funds		<u>246,759</u>		<u>179,985</u>	

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2010

And signed on their behalf by:
Mrs L D Hodgetts, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2009

1 Accounting policies**Accounting convention**

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

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 31 August 2008	-	<u>1,676</u>
At 31 August 2009	-	<u>1,676</u>
Depreciation		
At 31 August 2008	-	<u>1,676</u>
At 31 August 2009	-	<u>1,676</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2