

Registered Number 04400821

Impex UK Limited

Abbreviated Accounts

31 August 2011

Impex UK Limited

Registered Number 04400821

Company Information

Registered Office:

3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

Reporting Accountants:

Cox & Co

3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

Impex UK Limited

Registered Number 04400821

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	0
		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand		525,524	435,596
Total current assets		<u>525,524</u>	<u>435,596</u>
Creditors: amounts falling due within one year		(29,688)	(42,045)
Net current assets (liabilities)		495,836	393,551
Total assets less current liabilities		<u>495,836</u>	<u>393,551</u>
Total net assets (liabilities)		<u>495,836</u>	<u>393,551</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		495,834	393,549
Shareholders funds		<u>495,836</u>	<u>393,551</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 May 2012

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 2011

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 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 01 September 2010	-	1,676
At 31 August 2011	-	<u>1,676</u>
Depreciation		
At 01 September 2010	-	1,676
At 31 August 2011	-	<u>1,676</u>
Net Book Value		
At 31 August 2011		0
At 31 August 2010	-	<u>0</u>

3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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