

Registered Number 04430621

IMPETUS ENCLOSURE SYSTEMS LIMITED

Abbreviated Accounts

31 December 2011

IMPETUS ENCLOSURE SYSTEMS LIMITED

Registered Number 04430621

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	641,263	583,091
Total fixed assets		641,263	583,091
Current assets			
Stocks		357,200	296,080
Debtors		250,936	231,769
Cash at bank and in hand		8,784	
Total current assets		616,920	527,849
Creditors: amounts falling due within one year		(584,631)	(449,033)
Net current assets		32,289	78,816
Total assets less current liabilities		673,552	661,907
Creditors: amounts falling due after one year		(510,826)	(568,734)
Provisions for liabilities and charges		(16,665)	(16,665)
Total net Assets (liabilities)		146,061	76,508
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		145,960	76,407
Shareholders funds		146,061	76,508

- a. For the year ending 31 December 2011 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 22 February 2012

And signed on their behalf by:

L Magill, 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
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Computer Equipment	33.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	992,207
additions	150,015
disposals	(30,265)
revaluations	
transfers	
At 31 December 2011	<u>1,111,957</u>
Depreciation	
At 31 December 2010	409,116
Charge for year	83,804
on disposals	<u>(22,226)</u>
At 31 December 2011	<u>470,694</u>
Net Book Value	
At 31 December 2010	583,091
At 31 December 2011	<u>641,263</u>

3 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each	100	100
1 B Ordinary of £1.00 each	1	1