

Registered Number 04430621

IMPETUS ENCLOSURE SYSTEMS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	602,826	641,263
		<u>602,826</u>	<u>641,263</u>
Current assets			
Stocks		249,390	357,200
Debtors		301,763	250,936
Cash at bank and in hand		59,176	8,784
		<u>610,329</u>	<u>616,920</u>
Creditors: amounts falling due within one year		(559,176)	(584,631)
Net current assets (liabilities)		<u>51,153</u>	<u>32,289</u>
Total assets less current liabilities		<u>653,979</u>	<u>673,552</u>
Creditors: amounts falling due after more than one year		(421,424)	(510,826)
Provisions for liabilities		(16,665)	(16,665)
Total net assets (liabilities)		<u>215,890</u>	<u>146,061</u>
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		215,789	145,960
Shareholders' funds		<u>215,890</u>	<u>146,061</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 June 2013

And signed on their behalf by:

L Magill, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & Machinery 10% Reducing Balance

Computer Equipment 33% Straight Line

Motor Vehicles 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	1,111,957
Additions	125,612
Disposals	(229,750)
Revaluations	-
Transfers	-
At 31 December 2012	<u>1,007,819</u>
Depreciation	
At 1 January 2012	470,694
Charge for the year	78,587
On disposals	(144,288)
At 31 December 2012	<u>404,993</u>
Net book values	
At 31 December 2012	<u>602,826</u>
At 31 December 2011	<u>641,263</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
100 A Ordinary shares of £1 each	100	100
1 B Ordinary shares of £1 each	1	1

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