Registered Number 04430621

IMPETUS ENCLOSURE SYSTEMS LIMITED

Abbreviated Accounts

31 December 2013

IMPETUS ENCLOSURE SYSTEMS LIMITED **Registered Number 04430621**

Abbreviated Balance Sheet as at 31 December 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	825,547	602,826
		825,547	602,826
Current assets			
Stocks		301,270	249,390
Debtors		178,560	301,763
Cash at bank and in hand		30,108	59,176
		509,938	610,329
Creditors: amounts falling due within one year	3	(510,560)	(559,176)
Net current assets (liabilities)		(622)	51,153
Total assets less current liabilities		824,925	653,979
Creditors: amounts falling due after more than one year	3	(398,112)	(421,424)
Provisions for liabilities		(16,665)	(16,665)
Accruals and deferred income		(55,530)	-
Total net assets (liabilities)		354,618	215,890
Capital and reserves			
Called up share capital	4	101	101
Profit and loss account		354,517	215,789
Shareholders' funds		354,618	215,890

- For the year ending 31 December 2013 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 17 April 2014

And signed on their behalf by:
Mr L Magill, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 and machinery 10% reducing balance
Computer equipment 33% straight line
Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	1,007,819
Additions	341,953
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	1,349,772
Depreciation	
At 1 January 2013	404,993
Charge for the year	119,232
On disposals	-
At 31 December 2013	524,225
Net book values	
At 31 December 2013	825,547
At 31 December 2012	602,826

3 Creditors

	2013	*2012*
	£	£
Secured Debts	597,506	600,483

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	£
100 A Ordinary shares of £1 each	100	100
1 B Ordinary shares of £1 each	1	1

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