Company Registration No. 05345985 (England and Wales)

IMPEX LIGHTING LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

IMPEX LIGHTING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

IMPEX LIGHTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Investments	**2**		271		271
Current assets					
Debtors		100		100	
Creditors: amounts falling due within one year		(271)		(271)	
Net current liabilities			(171)		(171)
Total assets less current liabilities			100		100
Capital and reserves					
Called up share capital	**3**		100		100
Shareholders' funds			100		100

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 November 2016

W Dagul
Director

Company Registration No. 05345985

IMPEX LIGHTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 March 2015 & at 28 February 2016	271
At 28 February 2015	271

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Impex Russell Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Impex Russell Limited	Distribution and wholesale	1,273,551	241,669

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	51 Ordinary A shares of £1 each	51	51
	14 Ordinary B shares of £1 each	14	14
	8 Ordinary C shares of £1 each	8	8
	4 Ordinary D shares of £1 each	4	7
	7 Ordinary E shares of £1 each	7	10
	7 Ordinary F shares of £1 each	7	10
	6 Ordinary G shares of £1 each	6	6
	3 Ordinary H shares of £1 each	3	3

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 1072 of the Companies Act 2006.