Registered number: 06834020

INVESTMENT IMPACT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

Duncan Accounting

Gainsborough House
2 Sheen Road
Richmond
Surrey
TW9 1AE

Investment Impact Limited
Company No. 06834020
Abbreviated Balance Sheet 31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		67,757		-
Tangible assets	3		827		1,048
			68,584		1,048
CURRENT ASSETS					
Debtors		5,306		13,159	
Cash at bank and in hand		3,710		10,453	
		9,016		23,612	
Creditors: Amounts Falling Due Within One Year		(106,626)		(21,228)	
NET CURRENT ASSETS (LIABILITIES)			(97,610)		2,384
TOTAL ASSETS LESS CURRENT LIABILITIES			(29,026)		3,432
NET ASSETS			(29,026)		3,432
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(29,027)		3,431
SHAREHOLDERS' FUNDS			(29,026)		3,432

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Ms Louisa Leontiades _____

29/11/2012

1 . Accounting Policies

1.1 . Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Research and development

Expenditure on research and development is written off in the year it is incurred, except where the directors are satisfied that development expenditure incurred on an individual project is carried forward as permitted by SSAP13 when its future recoverability can be regarded as assured. The expenditure carried forward is treated as an intangible fixed asset and amortised over its estimated economic life of (Enter) Years so as to match the expenditure with the anticipated sales from the related project. Provision is made for any impairment.

1.4 . Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance

1.5 . Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 . Intangible Assets

	Total
Cost	**£**
As at 1 April 2011	-
Additions	67,757
As at 31 March 2012	67,757
Net Book Value	
As at 31 March 2012	67,757
As at 1 April 2011	-

3 . **Tangible Assets**

	Total
Cost	**£**
As at 1 April 2011	1,469
As at 31 March 2012	1,469
Depreciation	
As at 1 April 2011	421
Provided during the period	221
As at 31 March 2012	642
Net Book Value	
As at 31 March 2012	827
As at 1 April 2011	1,048

4 . **Share Capital**

			2012	2011
Allotted, called up and fully paid:	**Value**	**Number**	**£**	**£**
Ordinary shares	1	1	1	1

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