REGISTERED NUMBER: 07906643 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

12TH JANUARY 2012 TO 31ST JULY 2012

FOR

IMPACT WEALTH MANAGEMENT LIMITED

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FOR THE PERIOD 12TH JANUARY 2012 TO 31ST JULY 2012

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IMPACT WEALTH MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE PERIOD 12TH JANUARY 2012 TO 31ST JULY 2012

DIRECTORS:	S Gavin Mrs A K Shakh
REGISTERED OFFICE:	Newport House Newport Road Stafford Staffordshire ST16 1DA
REGISTERED NUMBER:	07906643 (England and Wales)
ACCOUNTANTS:	Howards Limited Chartered Certified Accountants Newport House Newport Road Stafford Staffordshire ST16 1DA

ABBREVIATED BALANCE SHEET
31ST JULY 2012

		£
CURRENT ASSETS		
Cash at bank		**22,596**
CREDITORS		
Amounts falling due within one year		**20,899**
NET CURRENT ASSETS		**1,697**
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,697**
CAPITAL AND RESERVES		
Called up share capital	2	**100**
Profit and loss account		**1,597**
SHAREHOLDERS' FUNDS		**1,697**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th January 2013 and were signed on its behalf by:

S Gavin - Director

Mrs A K Shakh - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12TH JANUARY 2012 TO 31ST JULY 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net commissions earned.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
25	Ordinary A	£1	**25**
25	Ordinary B	£1	**25**
25	Ordinary C	£1	**25**
25	Ordinary D	£1	**25**
			100

The following shares were issued during the period
for
cash at par
:

25 Ordinary A shares of £1
25 Ordinary B shares of £1
25 Ordinary C shares of £1
25 Ordinary D shares of £1

3. RELATED PARTY DISCLOSURES

The company is related to Impact Financial Associates Limited with both companies being under the control of Mr S Gavin and Mrs A K Shakh. During the period management charges of £55,000 were charged by Impact Financial Associates Limited.

At 31 July 2012 the balance owing to Impact Financial Associates Limited was £19,900.

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.