

KICKASS IMPACT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2014

WEDNESDAY



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COMPANIES HOUSE

KICKASS IMPACT LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KICKASS IMPACT LIMITED
FOR THE PERIOD ENDED 30 APRIL 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kickass Impact Limited for the period ended 30 April 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Kickass Impact Limited in accordance with the terms of our engagement letter dated 31 July 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Kickass Impact Limited and state those matters that we have agreed to state to the director of Kickass Impact Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kickass Impact Limited and its director for our work or for this report.

It is your duty to ensure that Kickass Impact Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Kickass Impact Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Kickass Impact Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ashleys (Hitchin) Limited

Chartered Certified Accountants

Invision House
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

4 August 2014

KICKASS IMPACT LIMITED
REGISTERED NUMBER: 08480309

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014

	Note	£	2014 £
FIXED ASSETS			
Tangible assets	2		733
CURRENT ASSETS			
Cash at bank		534	
CREDITORS: amounts falling due within one year		<u>(13,892)</u>	
NET CURRENT LIABILITIES			<u>(13,358)</u>
NET LIABILITIES			<u>(12,625)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(12,626)</u>
SHAREHOLDERS' DEFICIT			<u>(12,625)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 August 2014.


K Edwards
Director

The notes on page 3 form part of these financial statements.

KICKASS IMPACT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 33% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	1,100
At 30 April 2014	1,100
Depreciation	
Charge for the period	367
At 30 April 2014	367
Net book value	
At 30 April 2014	733

3. SHARE CAPITAL

	2014 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1

During the period the company issued one Ordinary share for a total consideration of £1.

4. CONTROLLING PARTY

The controlling party of the company is K Edwards, the director, by virtue of her shareholding.