Company Registration No. SC271082 (Scotland)

IMPACT IMAGING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

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IMPACT IMAGING LIMITED

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IMPACT IMAGING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		11,614		8,175
Current assets					
Debtors		8,695		3,156	
Cash at bank and in hand		1,025		15,143	
		9,720		18,299	
Creditors: amounts falling due within one year		(42,944)		(47,816)	
Net current liabilities			(33,224)		(29,517)
Total assets less current liabilities			(21,610)		(21,342)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(21,612)		(21,344)
Shareholders' funds			(21,610)		(21,342)

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 1.3.12

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Donna Allan
Director

Company Registration No. SC271082

IMPACT IMAGING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

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 April 2008).

The company's directors have confirmed that they will provide adequate resources to ensure that the company continues its operational existence for the forseeable future. In particular they have confirmed that they will not seek repayment of amounts due to themselves until all liabilities are met. In coming to this conclusion, the directors have paid particular attention to the period of one year from the date of approval of the financial statements.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Reducing balance
Motor vehicles	20% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2010	23,556
Additions	6,343
At 31 July 2011	29,899
Depreciation	
At 1 August 2010	15,381
Charge for the year	2,904
At 31 July 2011	18,285
Net book value	
At 31 July 2011	11,614
At 31 July 2010	8,175

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2