

Company Registration No. SC271082 (Scotland)

IMPACT IMAGING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

TUESDAY



S27CXHEQ

SCT

30/04/2013

#301

COMPANIES HOUSE

IMPACT IMAGING LIMITED

CONTENTS

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

IMPACT IMAGING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		11,529		11,614
Current assets					
Debtors		4,878		8,695	
Cash at bank and in hand		618		1,025	
		<u>5,496</u>		<u>9,720</u>	
Creditors: amounts falling due within one year		<u>(37,471)</u>		<u>(42,944)</u>	
Net current liabilities			<u>(31,975)</u>		<u>(33,224)</u>
Total assets less current liabilities			<u>(20,446)</u>		<u>(21,610)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(20,448)</u>		<u>(21,612)</u>
Shareholders' funds			<u>(20,446)</u>		<u>(21,610)</u>

For the financial year ended 31 July 2012 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 director acknowledges her 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 29/04/2013



Donna Allan
Director

Company Registration No. SC271082

IMPACT IMAGING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

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 foreseeable 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 2011	29,899
Additions	2,757
At 31 July 2012	32,656
Depreciation	
At 1 August 2011	18,285
Charge for the year	2,842
At 31 July 2012	21,127
Net book value	
At 31 July 2012	11,529
At 31 July 2011	11,614

IMPACT IMAGING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>