Registered Number SC276624

IMPACT SERVICES (SCOTLAND) LIMITED

Abbreviated Accounts

31 January 2012

IMPACT SERVICES (SCOTLAND) LIMITED **Registered Number SC276624**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,254		6,138
Total fixed assets			6,254		6,138
Current assets					
Stocks		1,358		1,367	
Debtors		5,436		14,677	
Cash at bank and in hand		14,166		8,430	
Total current assets		20,960		24,474	
Creditors: amounts falling due within one year		(14,628)		(11,122)	
Net current assets			6,332		13,352
Total assets less current liabilities			12,586		19,490
Provisions for liabilities and charges			(1,046)		(978)
Total net Assets (liabilities)			11,540		18,512
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			11,439		18,411
Shareholders funds			11,540		18,512

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:
J C Murphy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

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

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
t	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	15,049
additions	3,351
disposals	(5,125)
revaluations	
transfers	
At 31 January 2012	13,275
Depreciation	
At 31 January 2011	8,911
Charge for year	2,089
on disposals	(3,979)
At 31 January 2012	7,021
Net Book Value	
At 31 January 2011	6,138
At 31 January 2012	6,254

3 Share capital

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
1 A Ordinary of £1.00 each	1	1
100 B Ordinary of £1.00 each	100	100

4 **Transactions with directors**

The directors' loan account in included in other creditors. The outstanding balance at the year end date amounted to £8,796 (2011 £2,301). During the year dividends of £16,200 were issued, and they were credited to the directors' loan account.

4 **Controlling Party**

The directors, Mr and Mrs Murphy, own 100% of the issued share capital of the company and thus have ultimate control.