Registered Number SC276624

IMPACT SERVICES (SCOTLAND) LIMITED

Abbreviated Accounts

31 January 2016

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

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	5,957	4,718
		5,957	4,718
Current assets			
Stocks		-	1,355
Debtors		11,417	8,458
Cash at bank and in hand		10,008	6,030
		21,425	15,843
Creditors: amounts falling due within one year		(11,805)	(8,029)
Net current assets (liabilities)		9,620	7,814
Total assets less current liabilities		15,577	12,532
Provisions for liabilities		(1,191)	(944)
Total net assets (liabilities)		14,386	11,588
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		14,285	11,487
Shareholders' funds		14,386	11,588

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2016

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

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 Standards for Smaller Entities (effective January 2015).

Turnover policy

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.

Tangible assets depreciation policy

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:
Plant and machinery - 25% reducing balance
Office equipment - 25% reducing balance

Valuation information and policy

Stocks:
Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	11,634
Additions	3,228
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	14,862
Depreciation	
At 1 February 2015	6,916
Charge for the year	1,989
On disposals	-
At 31 January 2016	8,905

Net book values	
At 31 January 2016	5,957
At 31 January 2015	4,718

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1 A Ordinary share of £1 each	1	1
100 B Ordinary shares of £1 each	100	100

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