15 MAY 2013

REGISTERED NUMBER: SC404182 (Scotland)
I075/KMC

Abbreviated Unaudited Accounts

for the Period 26 July 2011 to 31 July 2012

for

Impala HSEQ Limited

THURSDAY

S28GXN39
SCT 16/05/2013 #661
COMPANIES HOUSE

Impala HSEQ Limited

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Impala HSEQ Limited

Company Information
for the Period 26 July 2011 to 31 July 2012

DIRECTOR:	W J Sugden
SECRETARY:	
REGISTERED OFFICE:	70 Malcolm Road Peterculter Aberdeen AB14 0XB
REGISTERED NUMBER:	SC404182 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	Barclays 1 Churchhill Place London E14 5HP

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Impala HSEQ Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Impala HSEQ Limited for the period ended 31 July 2012 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 us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Impala HSEQ Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Impala HSEQ Limited and state those matters that we have agreed to state to the director of Impala HSEQ Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Impala HSEQ 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.

MMG Archbold
Chartered Accountants
182 High Street
Montrose
ANGUS
DD10 8PH

17 April 2013

Impala HSEQ Limited

Abbreviated Balance Sheet
31 July 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,375
CURRENT ASSETS			
Debtors		48	
Cash at bank		133,200	
		133,248	
CREDITORS			
Amounts falling due within one year		51,707	
NET CURRENT ASSETS			81,541
TOTAL ASSETS LESS CURRENT LIABILITIES			83,916
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			83,915
SHAREHOLDERS' FUNDS			83,916

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 April 2013 and were signed by:

W J Sugden - Director

13/5/13

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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 and profit on ordinary activities before taxation are attributable to HSE consultancy.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Contracts for services
Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,167
At 31 July 2012	3,167
DEPRECIATION	
Charge for period	792
At 31 July 2012	792
NET BOOK VALUE	
At 31 July 2012	2,375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 July 2012:

	£
W J Sugden	
Balance outstanding at start of period	-
Amounts advanced	37,524
Amounts repaid	(58,112)
Balance outstanding at end of period	(20,588)