

Registered number
08827524

Impensa Ltd

Abbreviated Accounts

31 December 2015

Impensa Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Impensa Ltd for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Impensa Ltd for the year ended 31 December 2015 which comprise of 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 in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Impensa Ltd, as a body, in accordance with the terms of our engagement letter dated 26 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of Impensa Ltd and state those matters that we have agreed to state to the Board of Directors of Impensa Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Impensa Ltd and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Impensa Ltd. 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 abbreviated accounts.

PARKSIDE
Chartered Accountants
12 Stuart Road
East Barnet
Herts
EN4 8XG

27 April 2016

Impensa Ltd**Registered number:** 08827524**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	2,821	3,000	
Cash at bank and in hand	3,143	4,322	
	<u>5,964</u>	<u>7,322</u>	
Creditors: amounts falling due within one year	(908)	(2,012)	
Net current assets		<u>5,056</u>	<u>5,310</u>
Total assets less current liabilities		<u>5,056</u>	<u>5,310</u>
Creditors: amounts falling due after more than one year		-	(524)
Net assets		<u>5,056</u>	<u>4,786</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		4,956	4,686
Shareholders' funds		<u>5,056</u>	<u>4,786</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

DANIEL GRAHAM

Director

Approved by the board on 27 April 2016

Impensa Ltd

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
0	-	-	-	524
			<u>100</u>	<u>624</u>

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 1072 of the Companies Act 2006.