

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Impact Planning Services Ltd

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for the Year Ended 31 March 2016

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DIRECTOR:

Mr R Gillespie

SECRETARY:

REGISTERED OFFICE:

The Courtyard, Copse Farm
Lancaster Place
South Marston Park
Swindon
Wiltshire
SN3 4UQ

REGISTERED NUMBER:

05636403 (England and Wales)

ACCOUNTANTS:

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Impact Planning Services Ltd

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 seven) 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 Impact Planning Services Ltd for the year ended 31 March 2016 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Impact Planning Services Ltd in accordance with the terms of our engagement letter dated 2 August 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Impact Planning Services Ltd and state those matters that we have agreed to state to the director of Impact Planning Services Ltd 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 the company and its director for our work or for this report.

It is your duty to ensure that Impact Planning Services Ltd 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 Impact Planning Services Ltd. You consider that Impact Planning Services 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 financial statements of Impact Planning Services 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 statutory financial statements.

Duncan King FCA
2 MacNeice Drive
Barton Park
Marlborough
Wiltshire
SN8 1TR

27 December 2016

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		23,701		31,067
Investments	3		50		-
			<u>23,751</u>		<u>31,067</u>
CURRENT ASSETS					
Stocks		3,010		4,097	
Debtors		162,904		147,011	
Cash at bank		<u>45,201</u>		<u>12,578</u>	
		211,115		163,686	
CREDITORS					
Amounts falling due within one year		<u>76,469</u>		<u>51,943</u>	
NET CURRENT ASSETS			<u>134,646</u>		<u>111,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			158,397		142,810
CREDITORS					
Amounts falling due after more than one year			(13,129)		(16,687)
PROVISIONS FOR LIABILITIES			<u>(1,056)</u>		<u>(1,721)</u>
NET ASSETS			<u>144,212</u>		<u>124,402</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>144,112</u>		<u>124,302</u>
SHAREHOLDERS' FUNDS			<u>144,212</u>		<u>124,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 13 December 2016 and were signed by:

Mr R Gillespie - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Impact Planning Services Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the total amount of fees receivable for professional services provided during the year. It is stated exclusive of value added tax and is attributable to the principal activity of the company.

Tangible fixed assets

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

Office equipment	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	59,387
Additions	<u>2,925</u>
At 31 March 2016	<u>62,312</u>
DEPRECIATION	
At 1 April 2015	28,320
Charge for year	<u>10,291</u>
At 31 March 2016	<u>38,611</u>
NET BOOK VALUE	
At 31 March 2016	<u>23,701</u>
At 31 March 2015	<u>31,067</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	<u>50</u>
At 31 March 2016	<u>50</u>
NET BOOK VALUE	
At 31 March 2016	<u>50</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Impact Land Promotion Limited

Nature of business: Consultancy in land development

	% holding		
Class of shares:			
Ordinary	50.00	31.3.16 £	31.3.15 £
Aggregate capital and reserves		9,449	100
Profit for the year		<u>49,917</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
Mr R Gillespie		
Balance outstanding at start of year	98,847	114,861
Amounts advanced	-	98,847
Amounts repaid	(1,039)	(114,861)
Balance outstanding at end of year	<u>97,808</u>	<u>98,847</u>

The loan is interest bearing and repayable on demand.

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.