

REGISTERED NUMBER: 08053920 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

So Impressed! Corporate & Retail
Services Limited

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for the Year Ended 30 April 2017

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So Impressed! Corporate & Retail
Services Limited

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

P J P Ronayne
Mrs M M Ronayne

SECRETARY:

REGISTERED OFFICE:

155 Cove Road
Farnborough
Hampshire
GU14 0HQ

REGISTERED NUMBER:

08053920 (England and Wales)

ACCOUNTANTS:

Abacus 42 Ltd
8 Bonhams Close
Holybourne
Alton
Hampshire
GU34 4HT

Balance Sheet
30 April 2017

	Notes	30.4.17 £	30.4.16 £
CURRENT ASSETS			
Debtors	4	10,427	13,537
Cash at bank		<u>361</u>	<u>175</u>
		10,788	13,712
CREDITORS			
Amounts falling due within one year	5	<u>4,398</u>	<u>5,495</u>
NET CURRENT ASSETS		<u>6,390</u>	<u>8,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,390	8,217
CREDITORS			
Amounts falling due after more than one year	6	<u>14,800</u>	<u>17,500</u>
NET LIABILITIES		<u>(8,410)</u>	<u>(9,283)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(8,510)</u>	<u>(9,383)</u>
SHAREHOLDERS' FUNDS		<u>(8,410)</u>	<u>(9,283)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 January 2018 and were signed on its behalf by:

P J P Ronayne - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

So Impressed! Corporate & Retail Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Amounts owed by group undertakings	<u>10,427</u>	<u>13,537</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	-	(1)
Taxation and social security	3,302	2,596
Other creditors	<u>1,096</u>	<u>2,900</u>
	<u>4,398</u>	<u>5,495</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Other creditors	<u>14,800</u>	<u>17,500</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.