Registered Number 04856517

IM-PRESS PROMOTIONS SOUTHAMPTON LIMITED

Abbreviated Accounts

31 August 2007

IM-PRESS PROMOTIONS SOUTHAMPTON LIMITED **Registered Number 04856517**

Balance Sheet as at 31 August 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Intangible	2		12,663		16,884
Tangible	3		1,553		272
Total fixed assets			14,216		17,156
Current assets					
Debtors		7,954		11,429	
Cash at bank and in hand				9,661	
Total current assets		7,954		21,090	
Creditors: amounts falling due within one year	4	(53,347)		(54,804)	
Net current assets			(45,393)		(33,714)
Total assets less current liabilities			(31,177)		(16,558)
Total net Assets (liabilities)			(31,177)		(16,558)
Capital and reserves					
Called up share capital			4		4
Profit and loss account			(31,181)		(16,562)
Shareholders funds			(31,177)		(16,558)

a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 December 2007

And signed on their behalf by:
S Hawkes, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

IM-PRESS PROMOTIONS SOUTHAMPTON LIMITED **Registered Number 04856517**

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

Accounting Policy
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	**£**
At 31 August 2006	28,140
At 31 August 2007	28,140
Depreciation	
At 31 August 2006	11,256
Charge for year	4,221
At 31 August 2007	15,477
Net Book Value	
At 31 August 2006	16,884
At 31 August 2007	12,663

3 Tangible fixed assets

	Plant and Machinery	Total
Cost	**£**	**£**
At 31 August 2006	476	476
additions	1,702	1,702
disposals		0
At 31 August 2007	2,178	2,178
Depreciation		
At 31 August 2006	204	204
Charge for year	421	421
on disposals		0
At 31 August 2007	625	625
Net Book Value		
At 31 August 2006	272	272
At 31 August 2007	1,553	1,553

4 **Creditors: amounts falling due within one year**

	2007	2006
	£	£
Bank loans	9,119	6,879
Trade creditors	1,687	4,209
Other creditors	40,888	41,604
Taxation and Social Security	1,653	2,112
	53,347	54,804