

REGISTERED NUMBER: 4856517

Abbreviated Unaudited Accounts for the Year Ended 31 August 2006

for

Impress Promotions Southampton Limited

FRIDAY



\*A06CCP9Q\*

A18

04/05/2007

554

COMPANIES HOUSE

Impress Promotions Southampton Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

---

Impress Promotions Southampton Limited

Company Information  
for the Year Ended 31 August 2006

**DIRECTORS:**

S Hawkes  
V J Rowland

**SECRETARY:**

S Hawkes

**REGISTERED OFFICE:**

Normandy House  
North Road  
Marchwood Industrial Park  
Marchwood  
Hampshire  
SO40 4BL

**REGISTERED NUMBER:**

4856517

**ACCOUNTANTS:**

Tim Lyons & Co  
29 Carlton Crescent  
Southampton  
Hampshire  
SO15 2EW

Impress Promotions Southampton Limited

Abbreviated Balance Sheet

31 August 2006

	Notes	31 8 06 £	31 8 05 £
<b>FIXED ASSETS</b>			
Intangible assets	2	16,884	22,512
Tangible assets	3	272	257
		<u>17,156</u>	<u>22,769</u>
 <b>CURRENT ASSETS</b>			
Debtors		11,429	14,142
Cash at bank		9,661	1,114
		<u>21,090</u>	<u>15,256</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(54,804)	(51,065)
<b>NET CURRENT LIABILITIES</b>		<u>(33,714)</u>	<u>(35,809)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,558)</u>	<u>(13,040)</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		(16,562)	(13,044)
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,558)</u>	<u>(13,040)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Impress Promotions Southampton Limited

Abbreviated Balance Sheet - continued

31 August 2006

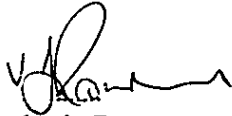
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on  
signed on its behalf by

and were



S Hawkes - Director



V J Rowland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2006

	Total £
<b>COST</b>	
At 1 September 2005 and 31 August 2006	28,140
<b>AMORTISATION</b>	
At 1 September 2005	5,628
Charge for year	5,628
At 31 August 2006	11,256
<b>NET BOOK VALUE</b>	
At 31 August 2006	16,884
At 31 August 2005	22,512

Impress Promotions Southampton Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2006

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2005	343
Additions	133
	<hr/>
At 31 August 2006	476
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2005	86
Charge for year	118
	<hr/>
At 31 August 2006	204
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2006	272
	<hr/>
At 31 August 2005	257
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Authorised					
Number	Class	Nominal value	31 8 06 £	31 8 05 £	
1,000	Ordinary	1	1,000	1,000	
			<hr/>	<hr/>	
Allotted, issued and fully paid					
Number	Class	Nominal value	31 8 06 £	31 8 05 £	
4	Ordinary	1	4	4	
			<hr/>	<hr/>	

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Impress Promotions Southampton Limited

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 August 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Tim Lyons & Co  
29 Carlton Crescent  
Southampton  
Hampshire  
SO15 2EW

Date

This page does not form part of the abbreviated accounts