

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Impact Planning Services Limited

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for the Year Ended 31 March 2015

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Impact Planning Services Limited

Company Information
for the Year Ended 31 March 2015

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 Limited

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 six) 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 Limited for the year ended 31 March 2015 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 Limited 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 Limited and state those matters that we have agreed to state to the director of Impact Planning Services Limited 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 Limited 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 Limited. You consider that Impact Planning Services Limited 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 Limited. 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

31 December 2015

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		31,067		19,692
CURRENT ASSETS					
Stocks		4,097		23,245	
Debtors		147,011		124,825	
Cash at bank		<u>12,578</u>		<u>55,617</u>	
		163,686		203,687	
CREDITORS					
Amounts falling due within one year		<u>51,943</u>		<u>69,279</u>	
NET CURRENT ASSETS			<u>111,743</u>		<u>134,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			142,810		154,100
CREDITORS					
Amounts falling due after more than one year			(16,687)		-
PROVISIONS FOR LIABILITIES			<u>(1,721)</u>		<u>(1,952)</u>
NET ASSETS			<u>124,402</u>		<u>152,148</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>124,302</u>		<u>152,048</u>
SHAREHOLDERS' FUNDS			<u>124,402</u>		<u>152,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

Impact Planning Services Limited (Registered number: 05636403)

Abbreviated Balance Sheet - continued

31 March 2015

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 21 December 2015 and were signed by:

Mr R Gillespie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

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 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	47,153
Additions	28,684
Disposals	(16,450)
At 31 March 2015	<u>59,387</u>
DEPRECIATION	
At 1 April 2014	27,461
Charge for year	8,309
Eliminated on disposal	(7,450)
At 31 March 2015	<u>28,320</u>
NET BOOK VALUE	
At 31 March 2015	<u>31,067</u>
At 31 March 2014	<u>19,692</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Mr R Gillespie		
Balance outstanding at start of year	114,861	89,839
Amounts advanced	98,847	114,861
Amounts repaid	(114,861)	(89,839)
Balance outstanding at end of year	<u>98,847</u>	<u>114,861</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.