

Registered Number 04856517

IM-PRESS PROMOTIONS SOUTHAMPTON LIMITED

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	5,342	7,123
Tangible	3	<u>1,407</u>	<u>2,401</u>
Total fixed assets		6,749	9,524
Current assets			
Stocks		882	153
Debtors		10,738	5,259
Cash at bank and in hand			3,372
Total current assets		<u>11,620</u>	<u>8,784</u>
Creditors: amounts falling due within one year		(40,260)	(39,228)
Net current assets		(28,640)	(30,444)
Total assets less current liabilities		<u>(21,891)</u>	<u>(20,920)</u>
Creditors: amounts falling due after one year		(1,710)	(3,785)
Provisions for liabilities and charges		(1,049)	
Total net Assets (liabilities)		(24,650)	(24,705)
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>(24,654)</u>	<u>(24,709)</u>
Shareholders funds		<u>(24,650)</u>	<u>(24,705)</u>

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2011

And signed on their behalf by:

S Hawkes, Director

V J Rowland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 2009	28,140
At 31 August 2010	<u>28,140</u>

Depreciation	
At 31 August 2009	21,017
Charge for year	1,781
At 31 August 2010	<u>22,798</u>

Net Book Value	
At 31 August 2009	7,123
At 31 August 2010	<u>5,342</u>

3 Tangible fixed assets

Cost	£
At 31 August 2009	5,623
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>5,623</u>

Depreciation	
At 31 August 2009	3,222
Charge for year	994
on disposals	
At 31 August 2010	<u>4,216</u>

Net Book Value
At 31 August 2009
At 31 August 2010

2,401
1,407