

# Impaq Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

# Impaq Limited

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# Impaq Limited

## Company Information

**Director** Mr Rodgers

**Company secretary** Mrs L Rodgers

**Registered office** 5 Elizabeth Close  
Gainsborough  
Lincolnshire  
DN21 2TA

# Impaq Limited

## (Registration number: 02822515) Balance Sheet as at 31 December 2017

|  | 2017<br>£     | 2016<br>£      |
|--|---------------|----------------|
| Fixed assets                                   | 89,045        | 89,054         |
| Current assets                                 | 5,140         | 20,083         |
| Creditors: Amounts falling due within one year | (736)         | (820)          |
| Net current assets                             | 4,404         | 19,263         |
| Total assets less current liabilities          | 93,449        | 108,317        |
| Accruals and deferred income                   | (1,625)       | (2,625)        |
|  | <u>91,824</u> | <u>105,692</u> |
| Capital and reserves                           | <u>91,824</u> | <u>105,692</u> |

### 1 General information

The company is a private company limited by share capital incorporated in UK and the company registration number is 02822515.

The address of its registered office is:  
5 Elizabeth Close  
Gainsborough  
Lincolnshire  
DN21 2TA

These financial statements were authorised for issue by the director on 18 September 2018.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Impaq Limited**

**(Registration number: 02822515)  
Balance Sheet as at 31 December 2017**

Approved and authorised by the director on 18 September 2018

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Mr Rodgers  
Director