

IMPACT ASSETS LTD

**Company Registration Number:
07734364 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

IMPACT ASSETS LTD

Company Information for the Period Ended 31st August 2013

Director:	Timothy Freundlich Benjamin Metz Jonathan Maxwell Jenkins
Company secretary:	Benjamin Metz
Registered office:	56 Hawthorne Close London N1 4AW
Company Registration Number:	07734364 (England and Wales)

IMPACT ASSETS LTD

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		100	100
Cash at bank and in hand:		103	5,000
Total current assets:		<u>203</u>	<u>5,100</u>
Creditors			
Creditors: amounts falling due within one year		103	5,000
Net current assets (liabilities):		<u>100</u>	<u>100</u>
Total assets less current liabilities:		<u>100</u>	<u>100</u>
Total net assets (liabilities):		<u><u>100</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

IMPACT ASSETS LTD

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	100	100
Total shareholders funds:		<u>100</u>	<u>100</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Benjamin Metz

Status: Director

The notes form part of these financial statements

IMPACT ASSETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the historical cost convention and applicable accounting standards.

Turnover policy

Turnover represents sales in the UK

Tangible fixed assets depreciation policy

Depreciation is calculated on fixed assets at the following annual rates calculated to write off the cost of the assets over their expected useful life on a reducing balance basis Plant and machinery 25% reducing balance basis Office equipment 33% straight line basis Motor vehicles 25% straight line basis

IMPACT ASSETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

The company is controlled by Impact Assets 100% of the Allotted share capital. Impact Assets is a United States '501 (c) (3) non-profit company'

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.