

**REGISTERED NUMBER: 06444329 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**FOR**

**IMPACT EXHIBITIONS AND EVENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**IMPACT EXHIBITIONS AND EVENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**DIRECTORS:**

G P Thomas  
L A Thomas

**SECRETARY:**

L A Thomas

**REGISTERED OFFICE:**

150 High Street  
Sevenoaks  
Kent  
TN13 1XE

**REGISTERED NUMBER:**

06444329 (England and Wales)

**ACCOUNTANTS:**

Greenaway Chartered Accountants  
150 High Street  
Sevenoaks  
Kent  
TN13 1XE

**BALANCE SHEET**  
**31 DECEMBER 2023**

	Notes	31/12/23 £	£	31/12/22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>71,468</b>		35,536
<b>CURRENT ASSETS</b>					
Debtors	5	<b>432,486</b>		339,426	
Cash at bank		<b>450,958</b>		<b>469,424</b>	
		<b>883,444</b>		<b>808,850</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>668,461</b>		<b>644,077</b>	
<b>NET CURRENT ASSETS</b>			<b>214,983</b>		<b>164,773</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>286,451</b>		<b>200,309</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>-</b>		<b>4,318</b>
<b>NET ASSETS</b>			<b>286,451</b>		<b>195,991</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		<b>100</b>
Retained earnings			<b>286,351</b>		<b>195,891</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>286,451</b>		<b>195,991</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**BALANCE SHEET - continued**  
**31 DECEMBER 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 March 2024 and were signed on its behalf by:

G P Thomas - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. STATUTORY INFORMATION**

Impact Exhibitions and Events Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts invoiced relating to the Trade Shows held during the year. All other invoices relating to Trade Shows held in the subsequent year are deferred to the following year. All Turnover excludes value added tax.

The accounting policy for recognition for turnover has changed due to COVID-19 and a revision to the company's refund policy. Deposits are now refundable if the show is cancelled due to Government lockdown restrictions and are therefore only recognised as income at the time the show goes ahead.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost and 25% on reducing balance

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2022 - 6).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2023	58,583
Additions	60,818
At 31 December 2023	<u>119,401</u>
<b>DEPRECIATION</b>	
At 1 January 2023	23,047
Charge for year	24,886
At 31 December 2023	<u>47,933</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>71,468</u>
At 31 December 2022	<u>35,536</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/23	31/12/22
	£	£
Trade debtors	414,239	300,519
Other debtors	18,247	38,907
	<u>432,486</u>	<u>339,426</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/23	31/12/22
	£	£
Bank loans and overdrafts	3,917	10,000
Trade creditors	2,913	2,279
Taxation and social security	158,664	134,191
Other creditors	502,967	497,607
	<u>668,461</u>	<u>644,077</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/12/23	31/12/22
	£	£
Bank loans	<u>-</u>	<u>4,318</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party are the directors Mr G Thomas and Mrs L Thomas.

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.