

Registration number 1737529

IMPERIAL SQUARE DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012



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IMPERIAL SQUARE DEVELOPMENTS LIMITED
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IMPERIAL SQUARE DEVELOPMENTS LIMITED
(REGISTRATION NUMBER 1737529)
ABBREVIATED BALANCE SHEET
AT 30 APRIL 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	1,025	1,206
Current assets			
Stocks		1,693	-
Cash at bank and in hand		803	6,045
		<u>2,496</u>	<u>6,045</u>
Creditors: Amounts falling due within one year		<u>(32,659)</u>	<u>(35,184)</u>
Net current liabilities		<u>(30,163)</u>	<u>(29,139)</u>
Net liabilities		<u>(29,138)</u>	<u>(27,933)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(29,238)</u>	<u>(28,033)</u>
Shareholders' deficit		<u>(29,138)</u>	<u>(27,933)</u>

For the year ending 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The director acknowledges 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 within Part 15 of the Companies Act 2006

Approved by the director and authorised for issue on 21/JAN/2013


J A Thompson
Director

IMPERIAL SQUARE DEVELOPMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The company has net current liabilities of £30,163 (2011 £29,139). Financial support is being provided primarily by way of a loan from the director. The financial statements do not include any adjustments that would result from the withdrawal of financial support by the director as the director has stated that support will continue to be provided.

Should the company be unable to continue trading, adjustments would be necessary to write down assets to their recoverable amounts, provide for any further liabilities which may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Office equipment	15% of written down value

IMPERIAL SQUARE DEVELOPMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	21,145
At 30 April 2012	<u>21,145</u>
Depreciation	
At 1 May 2011	19,939
Charge for the year	<u>181</u>
At 30 April 2012	<u>20,120</u>
Net book value	
At 30 April 2012	<u>1,025</u>
At 30 April 2011	<u>1,206</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by J A Thompson