

THE IMPERIAL WINE COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

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THE IMPERIAL WINE COMPANY LIMITED

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THE IMPERIAL WINE COMPANY LIMITED
REGISTERED NUMBER: 02341155

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	30 June 2016 £	£	31 December 2014 £
Creditors: amounts falling due within one year			(2,646)		(2,646)
Total assets less current liabilities			(2,646)		(2,646)
Creditors: amounts falling due after more than one year			(206,766)		(206,766)
Net liabilities			(209,412)		(209,412)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(209,512)		(209,512)
			(209,412)		(209,412)

For the period ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27/3/2017



S J Flatt
 Director

The notes on page 2 form part of these financial statements.

THE IMPERIAL WINE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Going concern

On 31 July 2013 the trade and assets of the company were sold to Transam Trucking Limited. The company is to remain non-trading.

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.