

IMPERIAL CONTRACTING LIMITED**Registered number:** 04324907**Balance Sheet****as at 31 December 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	10,000	10,000
Tangible assets	3	23,789	26,062
		<u>33,789</u>	<u>36,062</u>
Current assets			
Stocks		31,000	22,000
Debtors	4	67,716	65,877
Cash at bank and in hand		850	1,696
		<u>99,566</u>	<u>89,573</u>
Creditors: amounts falling due within one year	5	(137,817)	(116,537)
Net current liabilities		<u>(38,251)</u>	<u>(26,964)</u>
Total assets less current liabilities		<u>(4,462)</u>	<u>9,098</u>
Creditors: amounts falling due after more than one year	6	(14,951)	(20,413)
Net liabilities		<u>(19,413)</u>	<u>(11,315)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(19,414)	(11,316)
Shareholders' funds		<u>(19,413)</u>	<u>(11,315)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Lane

Director

Approved by the board on 12 June 2017

IMPERIAL CONTRACTING LIMITED

Notes to the Accounts

for the year ended 31 December 2016

1 Accounting policies

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 January 2016

10,000

At 31 December 2016

10,000

Amortisation

At 31 December 2016

-

Net book value

At 31 December 2016

10,000

At 31 December 2015

10,000

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 January 2016	12,000	64,003	28,318	104,321
Additions	-	2,947	-	2,947
At 31 December 2016	12,000	66,950	28,318	107,268
Depreciation				
At 1 January 2016	10,086	47,080	21,093	78,259
Charge for the year	344	3,576	1,300	5,220
At 31 December 2016	10,430	50,656	22,393	83,479
Net book value				
At 31 December 2016	1,570	16,294	5,925	23,789
At 31 December 2015	1,914	16,923	7,225	26,062

4 Debtors

2016

2015

	£	£
Trade debtors	<u>67,716</u>	<u>65,877</u>
5 Creditors: amounts falling due within one year	2016	2015
	£	£
Bank loans and overdrafts	57,469	49,128
Trade creditors	35,275	39,632
Corporation tax	5,844	6,491
Other taxes and social security costs	13,601	6,486
Other creditors	<u>25,628</u>	<u>14,800</u>
	<u>137,817</u>	<u>116,537</u>
6 Creditors: amounts falling due after one year	2016	2015
	£	£
Bank loans	<u>14,951</u>	<u>20,413</u>

7 Other information

IMPERIAL CONTRACTING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

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.