

**IMPERIAL CONTRACTING LIMITED****Registered number:** 04324907**Balance Sheet****as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	3	10,000	10,000
Tangible assets	4	38,413	46,841
		<u>48,413</u>	<u>56,841</u>
<b>Current assets</b>			
Stocks		14,553	11,553
Debtors	5	212,697	93,292
		<u>227,250</u>	<u>104,845</u>
<b>Creditors: amounts falling due within one year</b>	6	(178,283)	(87,922)
<b>Net current assets</b>		<u>48,967</u>	<u>16,923</u>
<b>Total assets less current liabilities</b>		<u>97,380</u>	<u>73,764</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(33,155)	(3,145)
<b>Net assets</b>		<u>64,225</u>	<u>70,619</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		64,223	70,617
<b>Shareholders' funds</b>		<u>64,225</u>	<u>70,619</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 8 August 2022

# IMPERIAL CONTRACTING LIMITED

## Notes to the Accounts

for the year ended 31 December 2021

### 1 Accounting policies

### 2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>8</u>	<u>3</u>

### 3 Intangible fixed assets

Goodwill:

#### Cost

At 1 January 2021	10,000
At 31 December 2021	<u>10,000</u>

#### Amortisation

At 31 December 2021	<u>-</u>
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#### Net book value

At 31 December 2021	10,000
At 31 December 2020	<u>10,000</u>

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

### 4 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 January 2021	12,000	81,653	64,942	158,595
At 31 December 2021	<u>12,000</u>	<u>81,653</u>	<u>64,942</u>	<u>158,595</u>
<b>Depreciation</b>				
At 1 January 2021	11,289	64,920	35,545	111,754
Charge for the year	127	3,010	5,291	8,428
At 31 December 2021	<u>11,416</u>	<u>67,930</u>	<u>40,836</u>	<u>120,182</u>
<b>Net book value</b>				
At 31 December 2021	<u>584</u>	<u>13,723</u>	<u>24,106</u>	<u>38,413</u>

At 31 December 2020	<u>711</u>	<u>16,733</u>	<u>29,397</u>	<u>46,841</u>
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<b>5 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	46,564	31,929
Other debtors	<u>166,133</u>	<u>61,363</u>
	<u>212,697</u>	<u>93,292</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	43,038	51,304
Trade creditors	115,591	28,436
Other taxes and social security costs	<u>19,654</u>	<u>8,182</u>
	<u>178,283</u>	<u>87,922</u>

<b>7 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>33,155</u>	<u>3,145</u>

## 8 Other information

IMPERIAL CONTRACTING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
67 Church Road  
Hove  
East Sussex  
BN3 2BD

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.