

**IMPERIAL CONTRACTING LIMITED****Registered number:** 04324907**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	3	10,000	10,000
Tangible assets	4	40,828	38,413
		<u>50,828</u>	<u>48,413</u>
<b>Current assets</b>			
Stocks		14,553	14,553
Debtors	5	102,436	212,697
		<u>116,989</u>	<u>227,250</u>
<b>Creditors: amounts falling due within one year</b>	6	(70,279)	(178,283)
<b>Net current assets</b>		<u>46,710</u>	<u>48,967</u>
<b>Total assets less current liabilities</b>		<u>97,538</u>	<u>97,380</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(42,487)	(33,155)
<b>Net assets</b>		<u>55,051</u>	<u>64,225</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		55,049	64,223
<b>Shareholders' funds</b>		<u>55,051</u>	<u>64,225</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 21 September 2023

# IMPERIAL CONTRACTING LIMITED

## Notes to the Accounts

for the year ended 31 December 2022

### 1 Accounting policies

### 2 Employees

	2022	2021
	Number	Number

Average number of persons employed by the company	8	3
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### 3 Intangible fixed assets

£

Goodwill:

#### Cost

At 1 January 2022	10,000
At 31 December 2022	10,000

#### Amortisation

At 31 December 2022	-
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#### Net book value

At 31 December 2022	10,000
At 31 December 2021	10,000

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 2022	12,000	81,653	64,942	158,595
Additions	-	877	10,500	11,377
At 31 December 2022	12,000	82,530	75,442	169,972
<b>Depreciation</b>				
At 1 January 2022	11,416	67,930	40,836	120,182
Charge for the year	105	2,628	6,229	8,962
At 31 December 2022	11,521	70,558	47,065	129,144
<b>Net book value</b>				

At 31 December 2022	<u>479</u>	<u>11,972</u>	<u>28,377</u>	<u>40,828</u>
At 31 December 2021	<u>584</u>	<u>13,723</u>	<u>24,106</u>	<u>38,413</u>

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,755	46,564
Other debtors	95,681	166,133
	<u>102,436</u>	<u>212,697</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	56,560	43,038
Trade creditors	10,249	115,591
Corporation tax	3,470	19,654
	<u>70,279</u>	<u>178,283</u>

<b>7 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>42,487</u>	<u>33,155</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.