

IMPERIAL CONTRACTING LIMITED**Registered number:** 04324907**Balance Sheet****as at 31 December 2020**

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	3	10,000	10,000
Tangible assets	4	46,841	33,612
		<u>56,841</u>	<u>43,612</u>
Current assets			
Stocks		11,553	5,436
Debtors	5	93,292	93,043
		<u>104,845</u>	<u>98,479</u>
Creditors: amounts falling due within one year	6	(87,922)	(89,534)
Net current assets		<u>16,923</u>	<u>8,945</u>
Total assets less current liabilities		<u>73,764</u>	<u>52,557</u>
Creditors: amounts falling due after more than one year	7	(3,145)	(6,225)
Net assets		<u>70,619</u>	<u>46,332</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		70,617	46,330
Shareholders' funds		<u>70,619</u>	<u>46,332</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 20 September 2021

IMPERIAL CONTRACTING LIMITED

Notes to the Accounts

for the year ended 31 December 2020

1 Accounting policies

2 Employees

	2020	2019
	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 2020	10,000
At 31 December 2020	<u>10,000</u>
Amortisation	
At 31 December 2020	<u>-</u>
Net book value	
At 31 December 2020	10,000
At 31 December 2019	<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
	£	£	£	£
Cost				
At 1 January 2020	12,000	81,653	41,452	135,105
Additions	-	-	23,490	23,490
At 31 December 2020	<u>12,000</u>	<u>81,653</u>	<u>64,942</u>	<u>158,595</u>
Depreciation				
At 1 January 2020	11,133	61,267	29,093	101,493
Charge for the year	156	3,653	6,452	10,261
At 31 December 2020	<u>11,289</u>	<u>64,920</u>	<u>35,545</u>	<u>111,754</u>
Net book value				

At 31 December 2020	<u>711</u>	<u>16,733</u>	<u>29,397</u>	<u>46,841</u>
At 31 December 2019	<u>867</u>	<u>20,386</u>	<u>12,359</u>	<u>33,612</u>

5 Debtors	2020	2019
	£	£
Trade debtors	31,929	38,043
Other debtors	61,363	55,000
	<u>93,292</u>	<u>93,043</u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	51,304	44,873
Trade creditors	28,436	22,606
Corporation tax	-	17,260
Other taxes and social security costs	8,182	4,795
	<u>87,922</u>	<u>89,534</u>
7 Creditors: amounts falling due after one year	2020	2019
	£	£
Bank loans	<u>3,145</u>	<u>6,225</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.