

**IMPERIAL ENGLISH UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

IMPERIAL ENGLISH UK LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

IMPERIAL ENGLISH UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	GOVIND DESAI SANGEETA DESAI
Company Number	04809961 (England and Wales)
Registered Office	126 PETERSFIELD ROAD HALL GREEN BIRMINGHAM WEST MIDLANDS B28 0BD
Accountants	SAIAUM ACCOUNTING LIMITED P/A HONAP & CO 178 KINETON GREEN ROAD SOLIHULL WEST MIDLANDS B927ES

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF IMPERIAL ENGLISH UK LTD FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IMPERIAL ENGLISH UK LTD for the year ended 31 March 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of IMPERIAL ENGLISH UK LTD, as a body, in accordance with the terms of our engagement letter dated 1 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of IMPERIAL ENGLISH UK LTD and state those matters that we have agreed to state to the Board of Directors of IMPERIAL ENGLISH UK LTD, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IMPERIAL ENGLISH UK LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IMPERIAL ENGLISH UK LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of IMPERIAL ENGLISH UK LTD. You consider that IMPERIAL ENGLISH UK LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of IMPERIAL ENGLISH UK LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SAIAUM ACCOUNTING LIMITED P/A HONAP & CO
Chartered Accountants

178 KINETON GREEN ROAD
SOLIHULL
WEST MIDLANDS
B927ES

27 April 2020

IMPERIAL ENGLISH UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	12,503	17,902
Tangible assets	5	11,991	17,985
		<u>24,494</u>	<u>35,887</u>
Current assets			
Debtors	6	100	100
Cash at bank and in hand		7,173	556
		<u>7,273</u>	<u>656</u>
Creditors: amounts falling due within one year	7	(61,622)	(57,375)
Net current liabilities		<u>(54,349)</u>	<u>(56,719)</u>
Net liabilities		<u>(29,855)</u>	<u>(20,832)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(29,955)	(20,932)
Shareholders' funds		<u>(29,855)</u>	<u>(20,832)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 April 2020.

GOVIND DESAI
Director

Company Registration No. 04809961

IMPERIAL ENGLISH UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

IMPERIAL ENGLISH UK LTD is a private company, limited by shares, registered in England and Wales, registration number 04809961. The registered office is 126 PETERSFIELD ROAD, HALL GREEN, BIRMINGHAM, WEST MIDLANDS, B28 0BD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost and depreciation is currently applied at 25% on a reducing balance basis

Intangible fixed assets

Intangible fixed assets which consists of software development are included at cost less accumulated amortisation. Amortisation is at a rate of 25% on a straight line basis

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2019	21,598
At 31 March 2020	21,598
Amortisation	
At 1 April 2019	3,696
Charge for the year	5,399
At 31 March 2020	9,095
Net book value	
At 31 March 2020	12,503
At 31 March 2019	17,902

IMPERIAL ENGLISH UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	23,979
At 31 March 2020	23,979
Depreciation	
At 1 April 2019	5,994
Charge for the year	5,994
At 31 March 2020	11,988
Net book value	
At 31 March 2020	11,991
At 31 March 2019	17,985

6 Debtors

	2020 £	2019 £
Other debtors	100	100

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings and other participating interests	11,007	9,261
Loans from directors	50,615	48,114
	61,622	57,375

8 Transactions with related parties

Birmingham College Limited company registered in the UK Company Number 05605038 which shares a common ownership with Imperial English UK, advanced a loan of £11007

9 Average number of employees

During the year the average number of employees was 0 (2019: 0).

