

**IMPERIAL ENGLISH UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

IMPERIAL ENGLISH UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	17,634	18,043
Tangible assets	<u>5</u>	5,796	7,727
		<u>23,430</u>	<u>25,770</u>
Current assets			
Debtors	<u>6</u>	100	100
Cash at bank and in hand		42,076	46,659
		<u>42,176</u>	<u>46,759</u>
Creditors: amounts falling due within one year	<u>7</u>	(156,234)	(118,523)
Net current liabilities		<u>(114,058)</u>	<u>(71,764)</u>
Net liabilities		<u>(90,628)</u>	<u>(45,994)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(90,728)	(46,094)
Shareholders' funds		<u>(90,628)</u>	<u>(45,994)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

The financial statements were approved by the Board of Directors and authorised for issue on 13 April 2023 and were signed on its behalf by

GOVIND DESAI
Director

Company Registration No. 04809961

IMPERIAL ENGLISH UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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

These financial statements for the year ended 31 March 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2022	49,581
Additions	15,983
At 31 March 2023	<u>65,564</u>
Amortisation	
At 1 April 2022	31,538
Charge for the year	16,392
At 31 March 2023	<u>47,930</u>
Net book value	
At 31 March 2023	<u><u>17,634</u></u>
At 31 March 2022	<u><u>18,043</u></u>

IMPERIAL ENGLISH UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	25,723
At 31 March 2023	25,723
Depreciation	
At 1 April 2022	17,996
Charge for the year	1,931
At 31 March 2023	19,927
Net book value	
At 31 March 2023	5,796
At 31 March 2022	7,727

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	100	100

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings and other participating interests	11,007	11,007
Other creditors	10,000	25,000
Loans from directors	135,227	82,516
	156,234	118,523

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

