

**PLEASE SIGN & RETURN**

**IMPERIAL TRADE FINANCE LIMITED**  
Company No. 4962807

**ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30TH NOVEMBER 2005**

POVEY LITTLE  
CHARTERED ACCOUNTANTS  
Victoria House  
Hatherley Road  
Sidcup Kent

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**IMPERIAL TRADE FINANCE LIMITED**

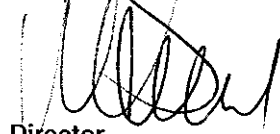
**ABBREVIATED BALANCE SHEET**

**AS AT 30TH NOVEMBER 2005**

	£	£	£
<b>FIXED ASSETS</b>			
Tangible Assets		1216	-
<b>CURRENT ASSETS</b>			
Cash at Bank and in Hand	1985		2972
	<u>1985</u>		<u>2972</u>
<b>Creditors:</b> Amounts falling due within one year	646		480
	<u>646</u>		<u>480</u>
<b>NET CURRENT ASSETS</b>		1339	2492
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2555</u>	<u>2492</u>
Represented by:			
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital		1	1
Reserves:			
Profit and Loss Account		2554	2491
		<u>2554</u>	<u>2491</u>
<b>SHAREHOLDERS FUNDS</b>		<u>2555</u>	<u>2492</u>

For the period ended 30th November 2005 the company is entitled to the exemption conferred by s249A(1) CA 1985 and no notice has been deposited under s249B(2) CA 1985. We acknowledge our responsibilities for ensuring that the company's accounting records comply with S221 CA 1985, and for preparing financial statements to show a true and fair view at 30th November 2005 and of the profit for the period then ended in accordance with s226 CA 1985 and which otherwise comply with the requirements of CA 1985 relating to financial accounts and applicable to this Company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



**Director**

17th February 2006

**IMPERIAL TRADE FINANCE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 1)**

**FOR THE PERIOD ENDED 30TH NOVEMBER 2005**

**ACCOUNTING POLICIES**

**BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements from which these abbreviated accounts have been extracted have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**CASH FLOW STATEMENT**

The financial statements do not include a Cash Flow Statement because the Company as a small entity is exempt from the requirement to prepare such a statement under the provisions of the Financial Reporting Standard for Smaller Entities (effective June 2002).

**TURNOVER**

Turnover represents the invoiced amount of goods sold and services provided stated net of Value Added Tax.

**DEPRECIATION**

Depreciation is calculated on the reducing balance method and aims to write down the cost of an asset over its expected useful life. The rates used are as follows;

Plant and Machinery	15%
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IMPERIAL TRADE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 2)

FOR THE PERIOD ENDED 30TH NOVEMBER 2005

**CALLED UP SHARE CAPITAL**

	2005 £	£
AUTHORISED Ordinary Shares of £1 each	-	100
ALLOTTED Ordinary Shares of £1 each	1	1

**IMPERIAL TRADE FINANCE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 3)**  
**FOR THE PERIOD ENDED 30TH NOVEMBER 2005**

**TANGIBLE ASSETS**

	Total	Plant and Machinery
	£	£
<b>COST</b>		
At 1st December 2004	-	-
Additions	1430	1430
At 30th November 2005	<u>1430</u>	<u>1430</u>
<b>DEPRECIATION</b>		
At 1st December 2004	-	-
Charge for period	214	214
At 30th November 2005	<u>214</u>	<u>214</u>
<b>NET BOOK VALUE</b>		
At 30th November 2005	<u>1216</u>	<u>1216</u>