

PLEASE SIGN & RETURN

**IMPERIAL TRADE FINANCE LIMITED**  
Company No 4962807

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2006**

Povey Little  
Chartered Accountants  
Victoria House  
Hatherley Road  
Sidcup  
Kent

---

THURSDAY



\*AOGO5SQP\*

A37

06/09/2007

453

COMPANIES HOUSE

**IMPERIAL TRADE FINANCE LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30TH NOVEMBER 2006**

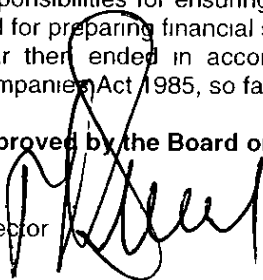
	Note	£	£	2005 £
<b>FIXED ASSETS</b>				
Tangible assets	2		1034	1216
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		2986		1985
		<u>2986</u>		<u>1985</u>
Creditors amounts falling due within one year		602		646
		<u>602</u>		<u>646</u>
<b>NET CURRENT ASSETS</b>			2384	1339
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3418</u>	<u>2555</u>
Creditors amounts falling due after more than one year			-	-
			<u>3418</u>	<u>2555</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		1	1
Profit and loss account			3417	2554
			<u>3418</u>	<u>2555</u>
<b>SHAREHOLDERS FUNDS</b>			<u>3418</u>	<u>2555</u>

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

For the year ended 30th November 2006 the Company is entitled to the exemption conferred by section 249A(1) Companies Act 1985 and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view at 30th November 2006 and of its profit for the year then ended in accordance with section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

Approved by the Board on 12th July 2007

Director



**IMPERIAL TRADE FINANCE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2006**

**1 Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

**Depreciation**

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows

Plant, machinery and vehicles                      25% reducing balance

**2 Tangible Fixed Assets**

	Plant and Equipment
	£
<b>Cost</b>	
At 1st December 2005 and At 30th November 2006	1430
<b>Depreciation</b>	
At 1st December 2005	214
Charge for year	182
At 30th November 2006	396
<b>Net Book Value</b>	
At 30th November 2006	1034
At 30th November 2005	1216

**3 Share Capital**

	2006 £	2005 £
Authorised Ordinary Shares of £1 Each	100	100
	<u>100</u>	<u>100</u>
	2006 Number	2005 Number
	2006 £	2005 £
Allotted, called up and fully paid Ordinary Shares of £1 Each	1	1
	<u>1</u>	<u>1</u>