

PLEASE SIGN & RETURN

IMPERIAL TRADE FINANCE LIMITED

Company No. 4962807

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH NOVEMBER 2004**



POVEY LITTLE
CHARTERED ACCOUNTANTS
Victoria House
Hatherley Road
Sidcup Kent

IMPERIAL TRADE FINANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH NOVEMBER 2004

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

For the period ended 30th November 2004 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 2004 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

11th May 2005

IMPERIAL TRADE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 1)

FOR THE PERIOD ENDED 30TH NOVEMBER 2004

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.

IMPERIAL TRADE FINANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 2)
FOR THE PERIOD ENDED 30TH NOVEMBER 2004

CALLED UP SHARE CAPITAL

	2004 £
AUTHORISED	
Ordinary Shares of £1 each	100
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ALLOTTED	
Ordinary Shares of £1 each	1
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