

# IMPERIAL FILM COMPANY LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 January 2018

**End date:** 31 December 2018

IMPERIAL FILM COMPANY LIMITED  
Statement of Financial Position  
As at 31 December 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investments	2	4	4
		<u>4</u>	<u>4</u>
<b>Current assets</b>			
Cash at bank and in hand		2	2
		<u>(302,474)</u>	<u>(302,474)</u>
<b>Creditors: amount falling due within one year</b>		(5)	(5)
<b>Net current assets</b>		<u>(302,479)</u>	<u>(302,479)</u>
<b>Total assets less current liabilities</b>		(302,475)	(302,475)
<b>Creditors: amount falling due after more than one year</b>		308,734	308,734
<b>Net assets</b>		<u>6,259</u>	<u>6,259</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		6,257	6,257
<b>Shareholders funds</b>		<u>6,259</u>	<u>6,259</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Verner Bach Pedersen  
Director

Date approved by the board: 31 May 2019

**IMPERIAL FILM COMPANY LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2018**

**General Information**

Imperial Film Company Limited is a private company, limited by shares, registered in England and Wales, registration number 08341124, registration address 41 St. Peters Road, Croydon, CR0 1HN.

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

**Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

## 2. Investments

<b>Cost</b>	Other investments other than loans	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 January 2018	4	4
Additions	-	-
Disposals	-	-
At 31 December 2018	<u>4</u>	<u>4</u>

## 3. Share Capital

<b>Allotted</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.