

IMPERIAL FILM COMPANY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

IMPERIAL FILM COMPANY LIMITED
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	3	2	2
		<u>2</u>	<u>2</u>
Current assets			
Debtors: amounts falling due after one year		308,733	308,733
Cash at bank and in hand		2	2
		<u>308,735</u>	<u>308,735</u>
Creditors: amount falling due within one year		(2)	(2)
Net current assets		<u>308,733</u>	<u>308,733</u>
Total assets less current liabilities		308,735	308,735
Creditors: amount falling due after more than one year		(302,476)	(302,476)
Net assets		<u>6,259</u>	<u>6,259</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		6,257	6,257
Shareholder's funds		<u>6,259</u>	<u>6,259</u>

For the accounting period 2022 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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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).

The financial statements were approved by the director on 27 July 2023 and were signed by:

Verner Bach Pedersen
Director

IMPERIAL FILM COMPANY LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2022

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.

The presentation currency is £ sterling.

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 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. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 January 2022	2	2
Additions	-	-
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 31 December 2022	<u>2</u>	<u>2</u>

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
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.