

Registered Number: 08811968

England and Wales

Imperial Restoration & Construction Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Imperial Restoration & Construction Limited  
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# Imperial Restoration & Construction Limited

## Chartered Accountants' Report For the year ended 31 May 2016

### Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Imperial Restoration & Construction Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Imperial Restoration & Construction Limited, as a body, in accordance with the terms of our engagement letter dated 19 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of Imperial Restoration & Construction Limited and state those matters that we have agreed to state to the Board of Directors of Imperial Restoration & Construction Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Imperial Restoration & Construction Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Imperial Restoration & Construction Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Imperial Restoration & Construction Limited. You consider that Imperial Restoration & Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Imperial Restoration & Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Philip Nickson & Co Ltd  
Paradise Farm  
High Street  
Kempsford  
Fairford  
GL7 4EU

**Dated:** 29 September 2016

**Imperial Restoration & Construction Limited**  
**Abbreviated Balance Sheet**  
**As at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	557	-
		<b>557</b>	<b>-</b>
<b>Current assets</b>			
Debtors		-	18,063
Cash at bank and in hand		157,820	250,212
		<b>157,820</b>	<b>268,275</b>
<b>Creditors: amounts falling due within one year</b>		(134,449)	(256,655)
<b>Net current assets</b>		<b>23,371</b>	<b>11,620</b>
<b>Total assets less current liabilities</b>		<b>23,928</b>	<b>11,620</b>
<b>Net assets</b>		<b>23,928</b>	<b>11,620</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		23,927	11,619
<b>Shareholders funds</b>		<b>23,928</b>	<b>11,620</b>

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mrs Margaret Honey Director

Date approved by the board: 29 September 2016

Imperial Restoration & Construction Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 May 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
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## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	742
At 31 May 2016	<b>742</b>
<b>Depreciation</b>	
Charge for year	185
At 31 May 2016	<b>185</b>
<b>Net book values</b>	
At 31 May 2016	<b>557</b>

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**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1 Ordinary share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.