

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Imperial Wharf Properties Limited

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for the Year Ended 31 January 2020

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Imperial Wharf Properties Limited

Company Information
for the Year Ended 31 January 2020

DIRECTOR: J L Seville

SECRETARY:

REGISTERED OFFICE: 2nd Floor 37-38 Long Acre
Covent Garden
London
London
WC2E 9JT

REGISTERED NUMBER: 09373928 (England and Wales)

ACCOUNTANTS: London Corporate Management Ltd.
2nd Floor, 37-38 Long Acre
Covent Garden
London
Greater London
WC2E 9JT

Balance Sheet
31 January 2020

	Notes	31.1.20 £	31.1.19 £
CURRENT ASSETS			
Investments	4	50,250	50,250
CREDITORS			
Amounts falling due within one year	5	6,075	1,575
NET CURRENT ASSETS		<u>44,175</u>	<u>48,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,175	48,675
CREDITORS			
Amounts falling due after more than one year	6	58,976	57,326
NET LIABILITIES		<u>(14,801)</u>	<u>(8,651)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	(14,901)	(8,751)
SHAREHOLDERS' FUNDS		<u>(14,801)</u>	<u>(8,651)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 January 2021 and were signed by:

J L Seville - Director

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. **STATUTORY INFORMATION**

Imperial Wharf Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **CURRENT ASSET INVESTMENTS**

	31.1.20	31.1.19
	£	£
Shares in group undertakings	<u>50,250</u>	<u>50,250</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Trade creditors	4,275	-
Accrued expenses	<u>1,800</u>	<u>1,575</u>
	<u>6,075</u>	<u>1,575</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.20	31.1.19
	£	£
Trade creditors	-	4,425
Shareholder loan	<u>58,976</u>	<u>52,901</u>
	<u>58,976</u>	<u>57,326</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.20 £	31.1.19 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1 February 2019	(8,751)
Deficit for the year	<u>(6,150)</u>
At 31 January 2020	<u>(14,901)</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.