

**Imperial Corporate Capital Holdings
Limited**

Unaudited Financial Statements for the Year Ended 31 January 2021

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

**Imperial Corporate Capital Holdings
Limited (Registered number: 11772373)**

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for the Year Ended 31 January 2021**

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**Imperial Corporate Capital Holdings
Limited**

**Company Information
for the Year Ended 31 January 2021**

DIRECTOR: F Russell

SECRETARY: A P Howard

REGISTERED OFFICE: 559a Kings Road
London
SW6 2EB

REGISTERED NUMBER: 11772373 (England and Wales)

ACCOUNTANTS: Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

**Imperial Corporate Capital Holdings
Limited (Registered number: 11772373)**

**Statement of Financial Position
31 January 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	6,306,931	2,531,302
CREDITORS			
Amounts falling due within one year	5	<u>2,015</u>	<u>-</u>
NET CURRENT ASSETS		<u>6,304,916</u>	<u>2,531,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,304,916	2,531,302
CREDITORS			
Amounts falling due after more than one year	6	<u>6,349,593</u>	<u>2,552,887</u>
NET LIABILITIES		<u>(44,677)</u>	<u>(21,585)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(45,677)</u>	<u>(22,585)</u>
		<u>(44,677)</u>	<u>(21,585)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 21 October 2021 and were signed by:

F Russell - Director

The notes form part of these financial statements

**Imperial Corporate Capital Holdings
Limited (Registered number: 11772373)**

**Notes to the Financial Statements
for the Year Ended 31 January 2021**

1. STATUTORY INFORMATION

Imperial Corporate Capital Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Financial instruments

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties. Basic financial instruments are recognised at amortised cost, with changes recognised in the income statement.

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 statement of financial position date.

Going concern

The impact of the COVID-19 virus has also been assessed by the directors so far as reasonably possible, due to its unprecedented impact on the wider economy, it is difficult to evaluate with any certainty the potential outcomes on the company's trade, its customers and suppliers.

However, taking into consideration the UK Government's financial support and the directors planning and personal support, the directors have a reasonable expectation that the company will continue in operational existence for the foreseeable future.

At the year end the company had net liabilities of £44,677. The company is dependent on the financial support of its parent company, Imperial Corporate Capital PLC, who have continued to provide this support since the year end.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

**Imperial Corporate Capital Holdings
Limited (Registered number: 11772373)**

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2021**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed by group undertakings	6,306,931	2,526,047
Other debtors	-	5,255
	<u>6,306,931</u>	<u>2,531,302</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>2,015</u>	<u>-</u>

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

	2021	2020
	£	£
Other creditors	<u>6,349,593</u>	<u>2,552,887</u>

7. SECURED DEBTS

Blue Water Capital Limited hold a floating charges over all of the property of the company.

8. ULTIMATE CONTROLLING PARTY

The parent undertaking is Imperial Corporate Capital PLC registered at 559a Kings Road, London, England, SW6 2EB.

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.