Registered number: 04400821

Impex UK Limited

ACCOUNTS

FOR THE YEAR ENDED 31/08/2025

ACCOUNTS
FOR THEYEARENDED31/08/2025

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Impex UK Limited

BALANCE SHEET AT 31/08/2025

	Notes		2025 £		*2024* *£*
FIXED ASSETS					
Tangible assets	3		1,431		*575,000*
CURRENT ASSETS					
Debtors	5	2,448		*4,881*	
Cash at bank and in hand		1,159,488		*611,589*	
		1,161,936		*616,470*	
CREDITORS: Amounts falling due within one year	6	19,609		*21,648*	
NET CURRENT ASSETS			1,142,327		*594,822*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,143,758		*1,169,822*
PROVISIONS FOR LIABILITIES AND CHARGES			-		*13,143*
NET ASSETS			1,143,758		*1,156,679*
CAPITAL AND RESERVES					
Called up share capital	7		2		*2*
Fair value reserve	,8		-		*56,029*
Profit and loss account			1,143,756		*1,100,648*
SHAREHOLDERS' FUNDS			1,143,758		*1,156,679*

For the year ending 31/08/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/05/2026 and signed on their behalf by

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Mr Dennis Stephen Hodgetts

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2025

1. ACCOUNTING POLICIES

1a. Statutory Information

Impex UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04400821.

Registered address: 2nd Floor College House, 17 King Edwards Road, Ruislip, London, HA4 7AE

The presentation currency is £ sterling. This is the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless otherwise stated.

1b. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	straight line33%
Fixtures And Fittings	reducing balance25%

1d. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property. Any aggregate surplus or deficit arising from changes in value is recognised in profit and loss.

1e. Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1f. Deferred Taxation

Deferred tax is provided on timing differences which arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. Differences between accumulated depreciation and tax allowances for the cost of a fixed asset, if and when all conditions for retaining the tax allowances have been met, are not provided for. Deferred tax is not recognised on permanent differences arising because certain types of income or expense are non-taxable or are disallowable for tax or because certain tax charges or allowances are greater or smaller than the corresponding income or expense.

Deferred tax is measured at the tax rate that is expected to apply to the reversal of the related difference, using tax rates enacted or substantively enacted at the balance sheet date. Deferred tax balances are not discounted.

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.

2. EMPLOYEES

	2025	*2024*
	No.	**No.**
Average number of employees	1	*1*

3. TANGIBLE FIXED ASSETS

	Land And Buildings	**Plant and Machinery Etc.**	**Total**
	£	**£**	**£**
Cost			
At 01/09/2024	575,000	3,282	578,282
Additions	-	1,948	1,948
Disposals	(575,000)	-	(575,000)
At 31/08/2025	-	5,230	5,230
Depreciation			
At 01/09/2024	-	3,282	3,282
For the year	-	517	517
At 31/08/2025	-	3,799	3,799
Net Book Amounts			
At 31/08/2025	-	1,431	1,431
At 31/08/2024	575,000	-	575,000

4. INVESTMENT PROPERTIES

	Investment Properties	Total
	£	£
Fair value		
At 01/09/2024	575,000	575,000
Disposals	(575,000)	(575,000)
At 31/08/2025	-	-

5. DEBTORS

	2025	*2024*
	£	*£*
Amounts falling due within one year:		
Trade debtors	-	*3,694*
Other debtors	2,448	*1,187*
	2,448	*4,881*

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	*2024*
	£	*£*
Trade creditors	126	*95*
Taxation and social security	137	*3,008*
Other creditors	19,346	*18,545*
	19,609	*21,648*

7. SHARE CAPITAL	2025	*2024*
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	*2*
	2	*2*

8. FAIR VALUE RESERVE	2025	*2024*
	£	£
Fair value reserve	56,029	*61,469*
Transfers to/from reserves	(56,029)	*(5,440)*
	-	*56,029*

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.