

Registered Number 04528321

Imperial Way Properties Limited

Abbreviated Accounts

30 September 2012

Imperial Way Properties Limited

Registered Number 04528321

Company Information

Registered Office:

61 Rodney Street
Liverpool
Merseyside
L1 9ER

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,008,923	1,008,923
		<u>1,008,923</u>	<u>1,008,923</u>
Current assets			
Cash at bank and in hand		28,710	868
Total current assets		<u>28,710</u>	<u>868</u>
Prepayments and accrued income		0	783
Creditors: amounts falling due within one year	3	(526,955)	(498,614)
Net current assets (liabilities)		(498,245)	(496,963)
Total assets less current liabilities		<u>510,678</u>	<u>511,960</u>
Creditors: amounts falling due after more than one year	3	(520,865)	(523,582)
Total net assets (liabilities)		<u>(10,187)</u>	<u>(11,622)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(10,189)	(11,624)
Shareholders funds		<u>(10,187)</u>	<u>(11,622)</u>

-
- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 November 2012

And signed on their behalf by:

F Garvey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of rental income.

Deferred tax

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

Depreciation

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

Freehold property 0% not provided

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 October 2011	-
At 30 September 2012	1,008,923
Net Book Value	
At 30 September 2012	1,008,923
At 30 September 2011	-

3 **Creditors**

	2012	2011
	£	£
Secured Debts	546,824	572,782

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

