REGISTERED NUMBER: 04528321 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Imperial Way Properties Limited

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Imperial Way Properties Limited

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	F Garvey
REGISTERED OFFICE:	61 Rodney Street Liverpool Merseyside L1 9ER
BUSINESS ADDRESS:	Lime House South Drive Sandfield Park Liverpool Merseyside L12 1LF
REGISTERED NUMBER:	04528321 (England and Wales)
ACCOUNTANTS:	Alexander Myerson & Co Limited Chartered Accountants Alexander House 61 Rodney Street Liverpool L1 9ER

Abridged Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Investment property	3		1,008,923		1,008,923
CURRENT ASSETS					
Debtors		654		758	
Cash at bank		27,385		6,029	
		28,039		6,787	
CREDITORS					
Amounts falling due within one year		438,776		503,016	
NET CURRENT LIABILITIES			(410,737)		(496,229)
TOTAL ASSETS LESS CURRENT LIABILITIES			598,186		512,694
CREDITORS					
Amounts falling due after more than one year			564,176		478,285
NET ASSETS			34,010		34,409
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Retained earnings			34,008		34,407
SHAREHOLDERS' FUNDS			34,010		34,409

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 21 December 2017 and were signed by:

F Garvey - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Imperial Way 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.

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

Turnover
Turnover represents amounts chargeable in respect of rental income.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2016	
and 30 September 2017	1,008,923
NET BOOK VALUE	
At 30 September 2017	1,008,923
At 30 September 2016	1,008,923

The properties are included at cost, which is deemed to be fair value.

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4. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.17	30.9.16
	£	£
Bank loans	564,176	478,285

The debts are secured by fixed and floating charges over the undertaking and all the property and assets present and future.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
2	Ordinary	£1	2	2

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 were paid to the director .

7. ULTIMATE CONTROLLING PARTY

The controlling party is F Garvey.

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.