Registered Number 06860621

Imperio Ltd

Abbreviated Accounts

31 March 2011

Imperio Ltd **Registered Number 06860621**

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets	2		
Tangible			976
			976
Current assets			
Cash at bank and in hand		3,726	
Total current assets		3,726	
Creditors: amounts falling due within one year		(104)	
Net current assets (liabilities)			3,622
Total assets less current liabilities			4,598
Creditors: amounts falling due after more than one year	3		(3,134)
Total net assets (liabilities)			1,464
Capital and reserves			
Called up share capital	4		100
Profit and loss account			1,364
Shareholders funds			1,464

a. For the year ending 31 March 2011 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 24 August 2011

And signed on their behalf by:
Mr Z Khatri, 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 31 March 2011

1 **Accounting policies**

Basis of accounting

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).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008). The Adoption of FRSSE 2005 has no material impact on the financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

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

Equipment 0% Method for Equipment

2 **Fixed Assets**

		Tangible Assets	Total
Cost or valuation		**£**	**£**
Additions		1,301	1,301
At 31 March 2011		1,301	1,301
Depreciation			
Charge for year		325	325
At 31 March 2011		325	325
Net Book Value			
At 31 March 2011		976	976

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011 £
Authorised share capital:	
100 Ordinary of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1 each	100