REGISTERED NUMBER: 09818607

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

IMPERIUM HR LIMITED

1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

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For The Year Ended 31 October 2017

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COMPANY INFORMATION
For The Year Ended 31 October 2017

DIRECTORS:	Mr D J Woodman Mrs S Woodman
REGISTERED OFFICE:	Flat 8 West Officers Apartments 2 Parade Ground Path London London SE18 4BT
REGISTERED NUMBER:	09818607
ACCOUNTANTS:	1st Option Consulting Services Ltd Brunel House 340 Firecrest Court Warrington Cheshire WA1 1RG

BALANCE SHEET
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		1,100		1,467
CURRENT ASSETS					
Cash at bank		21,060		35,745	
CREDITORS					
Amounts falling due within one year	5	15,669		30,320	
NET CURRENT ASSETS			5,391		5,425
TOTAL ASSETS LESS CURRENT LIABILITIES			6,491		6,892
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			6,489		6,890
SHAREHOLDERS' FUNDS			6,491		6,892

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 May 2018 and were signed on its behalf by:

Mr D J Woodman - Director

1. STATUTORY INFORMATION

Imperium HR Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

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 the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2016 and 31 October 2017	1,956
DEPRECIATION	
At 1 November 2016	489
Charge for year	367
At 31 October 2017	856
NET BOOK VALUE	
At 31 October 2017	1,100
At 31 October 2016	1,467

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade creditors	4,581	1,625
Taxation and social security	8,216	23,336
Other creditors	2,872	5,359
	15,669	30,320

continued...

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr D J Woodman.

The ultimate controlling party is Mr D J Woodman.

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.