

IMPERIALDIAM LIMITED

Abridged Accounts

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

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For the year ended 31 May 2022

Statement of financial position

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IMPERIALDIAM LIMITED
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Current assets			
Stocks		532,100	560,000
Debtors		639,922	584,663
Cash at bank and in hand		33,815	124,280
		1,205,837	1,268,943
Creditors: amount falling due within one year		(1,093,909)	(1,181,491)
Net current assets		111,928	87,452
Total assets less current liabilities		111,928	87,452
Creditors: amount falling due after more than one year		(45,000)	(50,000)
Net assets		66,928	37,452
Capital and reserves			
Called up share capital		4	4
Profit and loss account		66,924	37,448
Shareholder's funds		66,928	37,452

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 27 February 2023 and were signed on its behalf by:

Mayank Shah

Director

IMPERIALDIAM LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 May 2022

General Information

Imperialdiam Limited is a private company, limited by shares, registered in England and Wales, registration number 03985742, registration address 2nd Floor, Sterling House, Langston Road, Loughton, Essex, IG10 3TS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 5 (2021 : 4).

3. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
4 Class A shares of £1.00 each	4	4
	<u>4</u>	<u>4</u>

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.

