

Unaudited Financial Statements for the Period 1 July 2019 to 20 June 2020

for

Imperial Sourcing Limited

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for the Period 1 July 2019 to 20 June 2020

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Imperial Sourcing Limited (by shares)

Company Information
for the Period 1 July 2019 to 20 June 2020

DIRECTORS:

MR MARK ODONOGHUE
Mrs Fiona Jacqueline O'Donoghue

REGISTERED OFFICE:

23 Skylines Village
London
London
E14 9TS

REGISTERED NUMBER:

08574570 (England and Wales)

ACCOUNTANTS:

Rodliffe Accounting Ltd
23 Skylines Village
London
London
E14 9TS

Balance Sheet
20 June 2020

	20.6.20	30.6.19
	£	£
CURRENT ASSETS	196,315	111,592
CREDITORS		
Amounts falling due within one year	<u>(41,628)</u>	<u>(38,511)</u>
NET CURRENT ASSETS	<u>154,687</u>	<u>73,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>154,687</u>	<u>73,081</u>
CAPITAL AND RESERVES	<u>154,687</u>	<u>73,081</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2019 - 1) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 20 June 2020 and the year ended 30 June 2019:

	20.6.20	30.6.19
	£	£
MR MARK O'DONOGHUE		
Balance outstanding at start of period	(1,672)	175
Amounts advanced	19,871	18,972
Amounts repaid	(6,810)	(20,819)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>11,389</u>	<u>(1,672)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 20 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 20 June 2020 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 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.
- (b)

Balance Sheet - continued
20 June 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 18 August 2020 and were signed on its behalf by:

MR MARK ODONOGHUE - 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 1072 of the Companies Act 2006.