

**IMPERIAL FACILITIES MANAGEMENT NW LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 8 SEPTEMBER 2015 TO 31 MARCH 2016**

IMPERIAL FACILITIES MANAGEMENT NW LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £
Current assets		
Debtors		10,668
Cash at bank and in hand		7,897
		18,565
Creditors: amounts falling due within one year		(13,327)
Net current assets		5,238
Net assets		5,238
Capital and reserves		
Profit and loss account		5,238
Total shareholders' funds		5,238

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 13 December 2016

Matthew Davies
Director

Company Registration No. 9767599

IMPERIAL FACILITIES MANAGEMENT NW LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 8 SEPTEMBER 2015 TO 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

