

**Financial Statements**

**for the Period 4 September 2019 to 30 September 2020**

**for**

**Imperial Tiling London Ltd**

Ortenz & Co Ltd  
354 High Street North  
London  
E12 6PH

**Contents of the Financial Statements**  
**for the Period 4 September 2019 to 30 September 2020**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Imperial Tiling London Ltd**

**Company Information**

**for the Period 4 September 2019 to 30 September 2020**

**DIRECTOR:** E Spahiu

**REGISTERED OFFICE:** 1b Moss Lane  
Romford  
RM1 2PT

**REGISTERED NUMBER:** 12188126 (England and Wales)

**ACCOUNTANTS:** Ortenz & Co Ltd  
354 High Street North  
London  
E12 6PH

**Imperial Tiling London Ltd (Registered number: 12188126)**

**Balance Sheet**  
**30 September 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		20,692
<b>CURRENT ASSETS</b>			
Debtors	5	8,160	
Cash at bank		<u>31,394</u>	
		39,554	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>22,704</u>	
<b>NET CURRENT ASSETS</b>			<u>16,850</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,542</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>37,541</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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

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

The financial statements were approved by the director and authorised for issue on 3 November 2020 and were signed by:

E Spahiu - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 4 September 2019 to 30 September 2020**

**1. STATUTORY INFORMATION**

Imperial Tiling London Ltd is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	25,865
At 30 September 2020	25,865
<b>DEPRECIATION</b>	
Charge for period	5,173
At 30 September 2020	5,173
<b>NET BOOK VALUE</b>	
At 30 September 2020	20,692

**Notes to the Financial Statements - continued**  
**for the Period 4 September 2019 to 30 September 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>8,160</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	(1)
Taxation and social security	9,640
Other creditors	<u>13,065</u>
	<u>22,704</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.