

**IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

Berringers LLP  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED (REGISTERED NUMBER: 06630449)**

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for the year ended 30 June 2023**

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**IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED**

**COMPANY INFORMATION  
for the year ended 30 June 2023**

**DIRECTOR:**

R L Jones

**REGISTERED OFFICE:**

Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**REGISTERED NUMBER:**

06630449 (England and Wales)

**ACCOUNTANTS:**

Berringers LLP  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED (REGISTERED NUMBER: 06630449)**

**BALANCE SHEET  
30 June 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Investment property	4		<b>54,111</b>		54,111
<b>CURRENT ASSETS</b>					
Cash at bank		<b>432</b>		1,149	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>5,596</b></u>		<u>5,811</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(5,164)</b></u>		<u>(4,662)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>48,947</b>		49,449
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u><b>17,895</b></u>		<u>18,520</u>
<b>NET ASSETS</b>			<u><u><b>31,052</b></u></u>		<u><u>30,929</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>5</b>		5
Retained earnings			<u><b>31,047</b></u>		<u>30,924</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>31,052</b></u></u>		<u><u>30,929</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (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.

**IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED (REGISTERED NUMBER: 06630449)**

**BALANCE SHEET - continued  
30 June 2023**

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 Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 March 2024 and were signed by:

R L Jones - Director

The notes form part of these financial statements

**IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED (REGISTERED NUMBER: 06630449)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30 June 2023**

**1. STATUTORY INFORMATION**

Imperial Court (Management Company) Limited 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 ground rents receivable.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 July 2022	
and 30 June 2023	<u><b>54,111</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u><b>54,111</b></u>
At 30 June 2022	<u><b>54,111</b></u>

**IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED (REGISTERED NUMBER: 06630449)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 30 June 2023**

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

	<b>2023</b>	2022
	£	£
Taxation and social security	<b>29</b>	39
Other creditors	<u><b>5,567</b></u>	<u>5,772</u>
	<u><b>5,596</b></u>	<u><b>5,811</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2023</b>	2022
	£	£
Other creditors	<u><b>17,895</b></u>	<u><b>18,520</b></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
IMPERIAL COURT (MANAGEMENT COMPANY)  
LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Imperial Court (Management Company) Limited for the year ended 30 June 2023 which comprise the Statement of income and retained earnings, Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Imperial Court (Management Company) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Imperial Court (Management Company) Limited and state those matters that we have agreed to state to the director of Imperial Court (Management Company) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Imperial Court (Management Company) Limited and its director for our work or for this report.

It is your duty to ensure that Imperial Court (Management Company) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Imperial Court (Management Company) Limited. You consider that Imperial Court (Management Company) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Imperial Court (Management Company) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Berringers LLP  
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Lygon House  
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Kent  
BR1 3RA

20 March 2024



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.