

**WESTERN IMPERIAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 31 MARCH 2023**

**WESTERN IMPERIAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WESTERN IMPERIAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 31 MARCH 2023**

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<b>Director</b>	D D Gambarini
<b>Company Number</b>	2234847 (England and Wales)
<b>Registered Office</b>	27/28 Gelliwastad Road Pontypridd CF372BW United Kingdom
<b>Accountants</b>	R H Jeffs & Rowe Ltd 27-28 Gelliwastad Road Pontypridd CF37 2BW

**WESTERN IMPERIAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	170,000	170,000
<b>Current assets</b>			
Debtors	5	625	625
Cash at bank and in hand		49,894	166,054
		<u>50,519</u>	<u>166,679</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,067)	(129,008)
<b>Net current assets</b>		<u>43,452</u>	<u>37,671</u>
<b>Net assets</b>		<u>213,452</u>	<u>207,671</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		212,452	206,671
<b>Shareholders' funds</b>		<u>213,452</u>	<u>207,671</u>

For the period ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 July 2023 and were signed on its behalf by

D D Gambarini  
Director

Company Registration No. 2234847

**WESTERN IMPERIAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 31 MARCH 2023**

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**1 Statutory information**

Western Imperial Limited is a private company, limited by shares, registered in England and Wales, registration number 2234847. The registered office is 27/28, Gelliwastad Road, Pontypridd, CF372BW, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**4 Investment property**

	<b>2023</b>
	<b>£</b>
Fair value at 1 February 2022	170,000
At 31 March 2023	170,000

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	625	625

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	-	123,931
Taxes and social security	3,535	3,061
Accruals	700	600
Deferred income	2,832	1,416
	7,067	129,008

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**7 Transactions with related parties**

Mr D D Gambarini is a director of Gamco Limited, The Dairy Shop (Pontypridd) Limited and The Bungalow Restaurant (Cardiff) Limited. The balance on the loan account due to these companies is shown in note 6 to the accounts.

**8 Average number of employees**

During the period the average number of employees was 0 (2022: 0).

