

COMPANY REGISTRATION NUMBER 05788248

**IMPERIAL OFFSHORE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30TH APRIL 2016**

WEDNESDAY



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23/11/2016

#395

COMPANIES HOUSE

**STEPHENSON SMART (EAST ANGLIA) LIMITED**

Chartered Accountants  
East Coast House  
Galahad Road, Beacon Park  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 7RU

# **IMPERIAL OFFSHORE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH APRIL 2016**

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### **CONTENTS**

### **PAGES**

Abbreviated balance sheet

**1 to 2**

Notes to the abbreviated accounts

**3 to 4**

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# IMPERIAL OFFSHORE LIMITED

## ABBREVIATED BALANCE SHEET

30TH APRIL 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		39	185
Investments		<u>127,559</u>	<u>119,000</u>
		<u>127,598</u>	<u>119,185</u>
<b>Current assets</b>			
Debtors		-	6,864
Cash at bank and in hand		<u>85,039</u>	<u>128,969</u>
		<u>85,039</u>	<u>135,833</u>
<b>Creditors: Amounts falling due within one year</b>		<u>2,022</u>	<u>12,175</u>
<b>Net current assets</b>		<u>83,017</u>	<u>123,658</u>
<b>Total assets less current liabilities</b>		<u>210,615</u>	<u>242,843</u>
<b>Capital and reserves</b>			
Called up equity share capital	3	100	100
Revaluation reserve		8,559	-
Profit and loss account		<u>201,956</u>	<u>242,743</u>
<b>Shareholders' funds</b>		<u>210,615</u>	<u>242,843</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# IMPERIAL OFFSHORE LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30TH APRIL 2016

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For the year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20th October 2016, and are signed on their behalf by:

Mr D Salmon

Company Registration Number: 05788248



The notes on pages 3 to 4 form part of these abbreviated accounts.

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**IMPERIAL OFFSHORE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2016**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

**2. Fixed assets**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST OR VALUATION</b>			
At 1st May 2015	2,393	119,000	121,393
Revaluation	—	8,559	8,559
<b>At 30th April 2016</b>	<u>2,393</u>	<u>127,559</u>	<u>129,952</u>
<b>DEPRECIATION</b>			
At 1st May 2015	2,208	—	2,208
Charge for year	146	—	146
<b>At 30th April 2016</b>	<u>2,354</u>	<u>—</u>	<u>2,354</u>
<b>NET BOOK VALUE</b>			
<b>At 30th April 2016</b>	<u>39</u>	<u>127,559</u>	<u>127,598</u>
At 30th April 2015	<u>185</u>	<u>119,000</u>	<u>119,185</u>

# IMPERIAL OFFSHORE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2016

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### 3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>