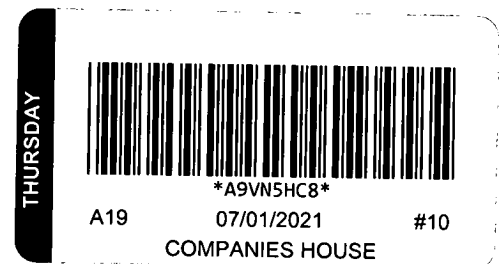


REGISTERED NUMBER: 01059688 (England and Wales)

ILES FLOORCARE LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020



ILES FLOORCARE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020**

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ILES FLOORCARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS:

S T Iles
R S Iles

SECRETARY:

G S Iles

REGISTERED OFFICE:

Valley Mills
Valley Road
Bradford
West Yorkshire
BD1 4RU

REGISTERED NUMBER:

01059688 (England and Wales)

ILES FLOORCARE LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2020**

The directors present their report with the financial statements of the company for the year ended 31 March 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2019 to the date of this report.


S T Iles
R S Iles

Other changes in directors holding office are as follows:

K R Dixon - resigned 18 April 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'S T Iles', written in a cursive style.

S T Iles - Director

17 September 2020

ILES FLOORCARE LIMITED (REGISTERED NUMBER: 01059688)

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	3	75,041	75,041
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,041</u>	<u>75,041</u>
CAPITAL AND RESERVES			
Called up share capital		1,100	1,100
Retained earnings		73,941	73,941
SHAREHOLDERS' FUNDS		<u>75,041</u>	<u>75,041</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 September 2020 and were signed on its behalf by:



S T Iles - Director

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2020**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

ILES FLOORCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

Iles Floorcare 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	75,041	75,041

4. ULTIMATE CONTROLLING PARTY

The company is a 91% subsidiary of Trevor Iles Limited.