

Registration number 01663250

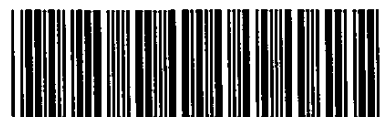
College Industrial Services Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 September 2013

Parker Business Development Limited
Chartered Accountants
Dominion Court
43 Station Road
Solihull
B91 3RT

TUESDAY



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A15 28/01/2014 #202
COMPANIES HOUSE

College Industrial Services Limited
(Registration number: 01663250)
Balance Sheet at 30 September 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	<u>1</u>	<u>1</u>
Current assets			
Debtors	3	23,977	23,977
Cash at bank and in hand		<u>48</u>	<u>48</u>
		24,025	24,025
Creditors. Amounts falling due within one year	4	<u>(3,916)</u>	<u>(3,916)</u>
Net current assets		<u>20,109</u>	<u>20,109</u>
Net assets		<u>20,110</u>	<u>20,110</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>20,010</u>	<u>20,010</u>
Shareholders' funds		<u>20,110</u>	<u>20,110</u>


For the year ending 30 September 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

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.

Approved by the director on 23 January 2014


M Greedy
Director

College Industrial Services Limited

Notes to the financial statements for the Year Ended 30 September 2013

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Turnover

The company was dormant and has not traded during the year

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class

Plant and machinery

Depreciation method and rate

25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

2 Tangible fixed assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 October 2012	7,616	7,616
Depreciation		
At 1 October 2012	<u>7,615</u>	<u>7,615</u>
Net book value		
At 30 September 2013	<u>1</u>	<u>1</u>
At 30 September 2012	<u>1</u>	<u>1</u>

College Industrial Services Limited
Notes to the financial statements for the Year Ended 30 September 2013
..... continued

3 Debtors

	2013	2012
	£	£
Other debtors	<u>23,977</u>	<u>23,977</u>

4 Creditors: Amounts falling due within one year

	2013	2012
	£	£
Trade creditors	2,393	2,393
Other creditors	<u>1,523</u>	<u>1,523</u>
	<u>3,916</u>	<u>3,916</u>

5 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6 Control

The company is controlled by P Grady who owns 60% of the share capital