

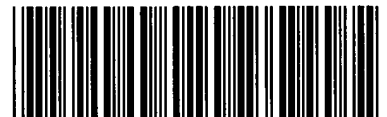
Registration number: 01663250

College Industrial Services Limited

Annual Report and Unaudited Accounts
for the Year Ended 30 September 2016

Parker
Accountants
Regus Building
Central Boulevard
Blythe Valley Park
Solihull
B90 8AG

WEDNESDAY



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10/05/2017
COMPANIES HOUSE

College Industrial Services Limited
(Registration number: 01663250)
Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
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>

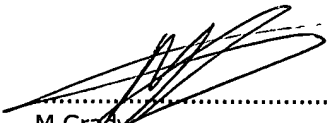
For the year ending 30 September 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 and authorised for issue by the director on 24 April 2017



 M Grady
 Director

College Industrial Services Limited
Notes to the financial statements for the Year Ended 30 September 2016

1 Accounting policies

Trading status

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	Depreciation method and rate
Plant and machinery	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 2015	7,616	7,616
Depreciation		
At 1 October 2015	<u>7,615</u>	<u>7,615</u>
Net book value		
At 30 September 2016	<u>1</u>	<u>1</u>
At 30 September 2015	<u>1</u>	<u>1</u>

3 Debtors

	2016 £	2015 £
Other debtors	<u>23,977</u>	<u>23,977</u>

College Industrial Services Limited

Notes to the financial statements for the Year Ended 30 September 2016

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4 Creditors: Amounts falling due within one year

	2016	2015
	£	£
Trade creditors	2,393	2,393
Other creditors	1,523	1,523
	<u>3,916</u>	<u>3,916</u>

5 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	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.