

Iris Associates Limited
Financial statements
For the year ended 31 March 2021



Company no 02590294

Iris Associates Limited

Financial statements for the year ended 31st March 2021

Company information

Company registration number: 02590294

Registered office: Albert Works
Sidney Street
Sheffield
S1 4RG

Directors: A Fryatt

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Report of the directors

The directors present their report and the financial statements of the company for the year ended 31 March 2021.

Principal activity

The company did not trade during the year.

Directors

The directors during the period under review were:

M Sprot (resigned 8 June 2020)
A Fryatt (appointed 8 June 2020)



A Fryatt
Director
7 September 2021

Balance sheet

	Note	2021 £'000	2020 £'000
Current assets			
Debtors	2	10	10
Cash at bank and in hand		-	-
		<u>10</u>	<u>10</u>
Creditors: amounts falling due within one year		<u>-</u>	<u>-</u>
Net current assets		<u>10</u>	<u>10</u>
Total assets less current liabilities		10	10
Creditors: amounts falling due after more than one year		-	-
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	3	-	-
Share premium account	4	10	10
Profit and loss account	4	-	-
Shareholders' funds		<u>10</u>	<u>10</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 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.

The financial statements were approved by the Director on 7 September 2021


A Fryatt
Director

Company number: 02590294

Notes to the financial statements

1 Turnover

The company did not trade during the year.

2 Debtors

	2021 £'000	2020 £'000
Amounts due from group undertakings	10	10
	<u>10</u>	<u>10</u>

3 Share capital

Authorised share capital:

	2021 £	2020 £
75,000 Ordinary A shares of £0.01 each	750	750
25,000 Ordinary B shares of £0.01 each	250	250
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2021		2020	
	No	£	No	£
Ordinary A Shares of £0.01 each	10,200	102	10,200	102
Ordinary B Shares of £0.01 each	1,360	14	1,360	14
	<u>11,560</u>	<u>116</u>	<u>11,560</u>	<u>116</u>

4 Reserves

	Share premium account £'000	Capital redemption reserve £'000	Profit and loss account £'000	Total £'000
At 1 April 2020	10	-	-	10
Profit for the year	-	-	-	-
Dividend Paid	-	-	-	-
At 31 March 2021	<u>10</u>	<u>-</u>	<u>-</u>	<u>10</u>

5 Commitments

There were no capital commitments at 31 March 2021 or 31 March 2020

Notes to the financial statements

6 Ultimate parent undertaking

The ultimate parent undertaking and controlling related party of this company is its parent company, Jaywing plc, by virtue of its 100% shareholding in the company.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Jaywing plc. Copies of the group accounts can be obtained at Albert Works, Sidney Street, Sheffield, S1 4RG.