

Unaudited Financial Statements for the Year Ended 31st May 2019

<u>for</u>

IES(Integrated Engineering Services) Ltd

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IES(Integrated Engineering Services) Ltd

Company Information for the Year Ended 31st May 2019

DIRECTOR:

F J W Morris

SECRETARY:

Mrs J Morris

REGISTERED OFFICE:

65 Flemingate
Beverley
East Riding
HU17 0NZ

REGISTERED NUMBER:

02821139 (England and Wales)

ACCOUNTANTS:

Accountancy & Taxation Service
67 Belton Lane

Grantham Lincolnshire NG31 9HJ

Balance Sheet 31st May 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		837		985
CURRENT ASSETS					
Debtors	5	-		4	
Cash at bank		110,860		127,809	
		110,860		127,813	
CREDITORS		,		,	
Amounts falling due within one year	6	2,323		2,323	
NET CURRENT ASSETS			108,537		125,490
TOTAL ASSETS LESS CURRENT					 _
LIABILITIES			109,374		126,475
			107,011		
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			108,374		125,475
SHAREHOLDERS' FUNDS			109,374		$\frac{125,475}{126,475}$
SHAREHOLDERS FUNDS			109,374		120,473

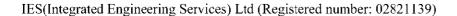
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

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Balance Sheet - continued 31st May 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26th November 2019 and were signed by:

F J W Morris - Director

Notes to the Financial Statements for the Year Ended 31st May 2019

1. STATUTORY INFORMATION

IES(Integrated Engineering Services) Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

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Notes to the Financial Statements - continued for the Year Ended 31st May 2019

4. TANGIBLE FIXED ASSETS

			Plant and machinery etc £
	COST		
	At 1st June 2018		
	and 31st May 2019		83,307
	DEPRECIATION		
	At 1st June 2018		82,322
	Charge for year		<u>148</u>
	At 31st May 2019		82,470
	NET BOOK VALUE		
	At 31st May 2019		837
	At 31st May 2018		<u>985</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade debtors		4
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade creditors	2,323	2,323

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.