

Unaudited Financial Statements for the Year Ended 31st May 2021

for

IES(Integrated Engineering Services) Ltd

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for the Year Ended 31st May 2021

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IES(Integrated Engineering Services) Ltd

Company Information
for the Year Ended 31st May 2021

DIRECTOR: F J W Morris

SECRETARY: Mrs J Morris

REGISTERED OFFICE: 24 Hull Road
Hornsea
East Riding
HU18 1RL

REGISTERED NUMBER: 02821139 (England and Wales)

ACCOUNTANTS: Accountancy & Taxation Service
67 Belton Lane
Grantham
Lincolnshire
NG31 9HJ

Balance Sheet
31st May 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,448		1,703
CURRENT ASSETS					
Debtors	5	-		147	
Cash at bank		<u>93,507</u>		<u>99,141</u>	
		93,507		99,288	
CREDITORS					
Amounts falling due within one year	6	<u>2,417</u>		<u>3,722</u>	
NET CURRENT ASSETS			91,090		95,566
TOTAL ASSETS LESS CURRENT LIABILITIES			92,538		97,269
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>91,538</u>		<u>96,269</u>
SHAREHOLDERS' FUNDS			92,538		97,269

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Balance Sheet - continued

31st May 2021

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 and authorised for issue on 23rd December 2021 and were signed by:

F J W Morris - Director

Notes to the Financial Statements
for the Year Ended 31st May 2021

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 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31st May 2021

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1st June 2020
and 31st May 2021

84,473

DEPRECIATION

At 1st June 2020

82,770

Charge for year

255

At 31st May 2021

83,025

NET BOOK VALUE

At 31st May 2021

1,448

At 31st May 2020

1,703

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2021
£**

**2020
£**

Trade debtors

-

147

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2021
£**

**2020
£**

Trade creditors

2,417

3,722

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.