

ISS (Brentwood) Limited 03995231

Statement of financial position At 31 December 2021

	Notes	2021 £'000	2020 £'000
Current assets			
Debtors: amounts due from group undertakings		56	56
Total assets		<u>56</u>	<u>56</u>
Creditors: amounts owed to group undertakings		(718)	(718)
Net liabilities		<u>(662)</u>	<u>(662)</u>
Capital and reserves			
Called up share capital	1	50	50
Profit and Loss Account		(712)	(712)
		<u>(662)</u>	<u>(662)</u>

Notes

1. Called up share capital

	2021 £'000	2020 £'000
<i>Authorised, allotted and called up</i> 50,000 ordinary shares of £1 each	<u>50</u>	<u>50</u>

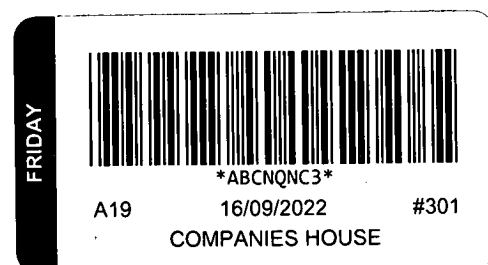
For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The company transitioned from previously extant UK GAAP to FRS 102 as at 1 January 2014. There were no impacts on the financial statements other than minor presentational changes.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.




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NOTES TO THE ACCOUNTS (continued)

The financial statements have been prepared on the going concern basis, notwithstanding net liabilities of £662,000 which the directors believe to be appropriate for the following reasons. The company is dependent for its working capital on funds provided to it by ISS UK Limited, the company's parent company. ISS UK Limited has indicated that for at least 12 months from the date of approval of these financial statements, it will continue to make available such funds as are needed by the company and in particular will not seek repayment of the amounts currently made available. The directors consider that this should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so.

These financial statements were approved by the Board of Directors on 08/09/2022 and were signed on its behalf by:



Joanne Roberts
Director