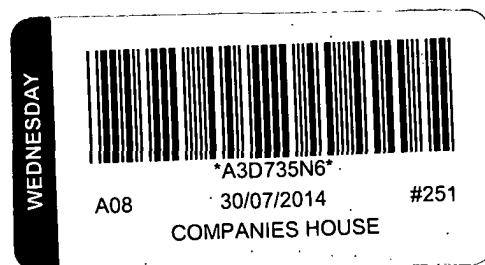


**INTERIOR SERVICES GROUP TRUSTEE LIMITED**

**Report and Financial Statements**

**30 June 2014**



**REPORT AND FINANCIAL STATEMENTS 2014**

**OFFICERS**

**DIRECTORS**

S D Lawther  
J S P Cranney

**COMPANY SECRETARY**

J S P Cranney

**REGISTERED OFFICE**

Aldgate House  
33 Aldgate High Street  
London EC3N 1AG

## **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the year ended 30 June 2014.

### **ACTIVITIES**

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the year and the preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for the understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context or use of these financial statements.

### **REVIEW OF BUSINESS AND DIVIDENDS**

The company is dormant and has not traded during the year.

The directors do not recommend the payment of a dividend (2013: nil).

### **DIRECTORS**

The directors of the company who served during the year are listed on page 1.



**J S P Cranney**

*Company Secretary*

22 July 2014

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# INTERIOR SERVICES GROUP TRUSTEE LIMITED

## BALANCE SHEET 30 June 2014

	Note	30 June 2014 £	30 June 2013 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		-	-
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>	4	<u>1</u>	<u>1</u>

For the year ended 30 June 2014 Interior Services Group Trustee Limited (Company Number 4165632) was entitled to exemption from audit section 480(1) of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with under section 476(1) of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements on pages 4 to 6 were approved and authorised for issue by the Board of directors on 22 July 2014.

Signed on behalf of the Board of directors



**J S P Cranney**

Director

## NOTES TO THE ACCOUNTS

### Year ended 30 June 2014

#### 1. ACCOUNTING POLICIES

A summary of principal accounting policies, all of which have been applied consistently during the year, is set out below:

##### Accounting convention

The financial statements have been prepared under the historical accounting convention and in accordance with applicable United Kingdom company law and accounting standards.

#### 2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees in the current and preceding year.

No emoluments were payable to directors in the current and preceding financial year.

#### 3. CALLED UP SHARE CAPITAL

	2014 Number	2014 Nominal £	2013 Number	2013 Nominal £
<b>Authorised:</b>				
Ordinary shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares of £1 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

#### 4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	£
Opening and closing shareholder's funds	1
	<u>          </u>

#### 5. FINANCIAL COMMITMENTS

At 30 June 2014, the company had no financial commitments.

#### 6. RELATED PARTY TRANSACTIONS

No related party transactions between the company and other group undertakings have been disclosed, as permitted by paragraph 3(c) of Financial Reporting Standard 8 – Related Party Disclosures.

The names of other group undertakings are set out in the financial statements of ISG plc, the ultimate parent undertaking.

#### 7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is ISG plc, a company incorporated in Great Britain and registered in England and Wales.

Copies of the ISG plc financial statements are available from the Company Secretary, ISG plc, Aldgate House, 33 Aldgate High Street, London EC3N 1AG.