

## **Carlisle Interior Services Limited**

Directors' Report and Unaudited

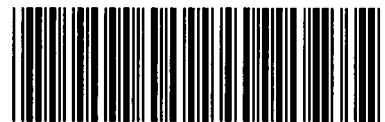
Financial Statements

Year Ended

31 December 2019

Company Number 04167161

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# **Carlisle Interior Services Limited**

## **Company Information**

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<b>Directors</b>	P A Evans M B Shirt
<b>Company secretary</b>	M B Shirt
<b>Registered number</b>	04167161
<b>Registered office</b>	First Floor 251 The Boulevard Capability Green Luton LU1 3BA

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# Carlisle Interior Services Limited

## Directors' Report For the Year Ended 31 December 2019

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The directors present their report together with the unaudited financial statements for the year ended 31 December 2019.

### Directors

The directors who served during the year were:

P A Evans (appointed 7 March 2019)  
M B Shirt (appointed 7 March 2019)  
J Robertson (resigned 7 March 2019)  
R J Watson (resigned 7 March 2019)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on *21st December 2020* and signed on its behalf.



**M B Shirt**  
Director

# Carlisle Interior Services Limited

## Statement of Comprehensive Income For the Year Ended 31 December 2019

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## Balance Sheet Registered number: 04167161 As at 31 December 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	10,040	10,040
<b>Net assets</b>		<u>10,040</u>	<u>10,040</u>
<b>Capital and reserves</b>			
Called up share capital	6	10,000	10,000
Profit and loss account	7	40	40
<b>Total equity</b>		<u>10,040</u>	<u>10,040</u>

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**M B Shirt**  
Director

The notes on pages 3 to 4 form part of these financial statements.

# Carlisle Interior Services Limited

## Notes to the Financial Statements For the Year Ended 31 December 2019

### 1. General information

Carlisle Interior Services Limited is a private company limited by shares and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The presentational and functional currency of these financial statements is GBP. Values are rounded to the nearest pound.

The following principal accounting policies have been applied:

#### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

### 3. Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing these financial statements, the directors have not made any significant judgements.

### 4. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2018 - £Nil).

### 5. Debtors: amounts falling due within one year

	2019 £	2018 £
Amounts owed by group undertakings	<u>10,040</u>	<u>10,040</u>

# Carlisle Interior Services Limited

## Notes to the Financial Statements For the Year Ended 31 December 2019

### 6. Share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

### 7. Reserves

The company's capital and reserves are as follows:

#### Profit and loss account

The profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

#### Called up share capital

Called up share capital represents the nominal value of the shares issued.

### 8. Related party transactions

The company has taken advantage of the exemption available in Section 33.1A of FRS 102 whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

### 9. Controlling party

Following the demerger from Impellam Group Plc on 8 March 2019 the company now operates as part of a smaller group of companies, being Carlisle Support Services Group Limited and its subsidiaries. From this date the directors consider Carlisle Support Services Group Limited as both the ultimate parent of the company and the ultimate controlling party.

The company's immediate parent company is Carlisle Retail Services (Luton) Plc.

Consolidated accounts for Carlisle Support Services Group Limited incorporating the results of the company are available from the registered office as disclosed on the company information page of these financial statements.