

Company registration number 05224825 (England and Wales)

INNOVATIVE INVESTMENT & INDUSTRIAL SUPPLIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

PAGES FOR FILING WITH REGISTRAR

INNOVATIVE INVESTMENT & INDUSTRIAL SUPPLIES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Current assets	574,981		-	
Creditors: amounts falling due within one year	(592,295)		(25,360)	
Net current liabilities		(17,314)		(25,360)
Net liabilities		(17,314)		(25,360)
Capital and reserves		(17,314)		(25,360)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	1	1

2 Going concern

As at 31 December 2021, the company had negative reserves of £17,314 (2020: £25,360). The Director has taken adequate steps to satisfy himself that sufficient funds are available to ensure the company can meet its financial liabilities as they fall due for the foreseeable future. He therefore believes it is appropriate to adopt the going concern basis in preparing these financial statements.

Innovative Investment & Industrial Supplies Limited is a private company limited by shares incorporated in England and Wales. The registered office is Globe House, Eclipse Park, Sittingbourne Road, Maidstone, Kent, United Kingdom, ME14 3EN.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

INNOVATIVE INVESTMENT & INDUSTRIAL SUPPLIES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on 30 November 2022

M I Kalayci
Director

Company Registration Number 05224825

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.