

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016

FOR

INDUSTRIAL SITE SERVICES
(CAMBRIDGE) LIMITED

INDUSTRIAL SITE SERVICES
(CAMBRIDGE) LIMITED (REGISTERED NUMBER: 06546026)

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FOR THE YEAR ENDED 31ST AUGUST 2016

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INDUSTRIAL SITE SERVICES
(CAMBRIDGE) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTORS: Jonathan Wright
Caron Wright

SECRETARY: Jonathan Wright

REGISTERED OFFICE: Unit 5
Hall Barn Road Industrial Estate
Isleham
Cambridge
Cambridgeshire
CB7 5RJ

REGISTERED NUMBER: 06546026 (England and Wales)

ACCOUNTANTS: Tayabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

INDUSTRIAL SITE SERVICES
(CAMBRIDGE) LIMITED (REGISTERED NUMBER: 06546026)

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>82,691</u>		<u>36,050</u>
			82,691		36,050
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors		138,262		88,480	
Cash at bank		<u>130,849</u>		<u>93,881</u>	
		274,111		187,361	
CREDITORS					
Amounts falling due within one year		<u>122,259</u>		<u>99,168</u>	
NET CURRENT ASSETS			<u>151,852</u>		<u>88,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			234,543		124,243
PROVISIONS FOR LIABILITIES			<u>15,915</u>		<u>6,379</u>
NET ASSETS			<u>218,628</u>		<u>117,864</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>218,626</u>		<u>117,862</u>
SHAREHOLDERS' FUNDS			<u>218,628</u>		<u>117,864</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

INDUSTRIAL SITE SERVICES
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ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th March 2017 and were signed on its behalf by:

Jonathan Wright - Director

The notes form part of these abbreviated accounts

INDUSTRIAL SITE SERVICES
(CAMBRIDGE) LIMITED (REGISTERED NUMBER: 06546026)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2015 and 31st August 2016	<u>139,028</u>
AMORTISATION	
At 1st September 2015 and 31st August 2016	<u>139,028</u>
NET BOOK VALUE	
At 31st August 2016	<u><u>-</u></u>
At 31st August 2015	<u><u>-</u></u>

INDUSTRIAL SITE SERVICES
(CAMBRIDGE) LIMITED (REGISTERED NUMBER: 06546026)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2015	68,619
Additions	78,830
Disposals	(7,450)
At 31st August 2016	<u>139,999</u>
DEPRECIATION	
At 1st September 2015	32,569
Charge for year	27,561
Eliminated on disposal	(2,822)
At 31st August 2016	<u>57,308</u>
NET BOOK VALUE	
At 31st August 2016	<u>82,691</u>
At 31st August 2015	<u>36,050</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st August 2016 and 31st August 2015:

	2016 £	2015 £
Jonathan Wright and Caron Wright		
Balance outstanding at start of year	(119)	(27,245)
Amounts advanced	211,641	99,886
Amounts repaid	(212,260)	(72,760)
Balance outstanding at end of year	<u>(738)</u>	<u>(119)</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INDUSTRIAL SITE SERVICES
(CAMBRIDGE) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Industrial Site Services (Cambridge) Limited for the year ended 31st August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Industrial Site Services (Cambridge) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Industrial Site Services (Cambridge) Limited and state those matters that we have agreed to state to the Board of Directors of Industrial Site Services (Cambridge) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Industrial Site Services (Cambridge) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Industrial Site Services (Cambridge) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Industrial Site Services (Cambridge) Limited. You consider that Industrial Site Services (Cambridge) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Industrial Site Services (Cambridge) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tayabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

Date:

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.