

**REGISTERED NUMBER: 07301412 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019**

**FOR**

**IESIS SPECIAL STRUCTURES LIMITED**

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FOR THE YEAR ENDED 31 JULY 2019**

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**IESIS SPECIAL STRUCTURES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2019**

**DIRECTORS:**

R I Lewis  
M M Jones  
A C Ruck  
A J Werrett  
T H Wilson

**SECRETARY:**

R I Lewis

**REGISTERED OFFICE:**

20 Ironmonger Lane  
London  
England  
EC2V 8EP

**REGISTERED NUMBER:**

07301412 (England and Wales)

**ACCOUNTANTS:**

Gordon Wood Scott & Partners Limited  
Chartered Accountants  
Dean House  
94 Whiteladies Road  
Clifton  
Bristol  
BS8 2QX

**IESIS SPECIAL STRUCTURES LIMITED (REGISTERED NUMBER: 07301412)**

**BALANCE SHEET  
31 JULY 2019**

	Notes	31.7.19 £	31.7.18 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	<u>11,923</u>	<u>11,967</u>
		<u>11,923</u>	<u>11,967</u>
<b>CURRENT ASSETS</b>			
Debtors	6	620,987	400,856
Cash at bank and in hand		<u>340,803</u>	<u>538,965</u>
		961,790	939,821
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(315,810)</u>	<u>(281,175)</u>
<b>NET CURRENT ASSETS</b>		<u>645,980</u>	<u>658,646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		657,903	670,613
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,027)</u>	<u>(2,034)</u>
<b>NET ASSETS</b>		<u>655,876</u>	<u>668,579</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	139	139
Share premium		6,486	6,486
Retained earnings		<u>649,251</u>	<u>661,954</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>655,876</u>	<u>668,579</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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)

**BALANCE SHEET - continued**  
**31 JULY 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2020 and were signed on its behalf by:

M M Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**1. STATUTORY INFORMATION**

Iesis Special Structures Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, 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.

Fixtures, fittings and equipment	- 20% on cost
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 21 (2018 - 17).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 August 2018	22,500
Disposals	(22,500)
At 31 July 2019	-
<b>AMORTISATION</b>	
At 1 August 2018	22,500
Eliminated on disposal	(22,500)
At 31 July 2019	-
<b>NET BOOK VALUE</b>	
At 31 July 2019	-
At 31 July 2018	-

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2018	14,271	64,095	78,366
Additions	1,000	7,967	8,967
At 31 July 2019	15,271	72,062	87,333
<b>DEPRECIATION</b>			
At 1 August 2018	9,612	56,787	66,399
Charge for year	3,023	5,988	9,011
At 31 July 2019	12,635	62,775	75,410
<b>NET BOOK VALUE</b>			
At 31 July 2019	2,636	9,287	11,923
At 31 July 2018	4,659	7,308	11,967

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19 £	31.7.18 £
Trade debtors	496,880	314,277
Amounts owed by group undertakings	16,352	-
Other debtors	107,755	86,579
	<u>620,987</u>	<u>400,856</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2019**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19	31.7.18
	£	£
Trade creditors	115,032	63,186
Amounts owed to group undertakings	-	10,889
Taxation and social security	130,433	126,684
Other creditors	70,345	80,416
	<u>315,810</u>	<u>281,175</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.7.19	31.7.18
Number:	Class:	Nominal value:	£	£
50	Ordinary A	£1	50	50
89	Ordinary B	£1	89	89
			<u>139</u>	<u>139</u>

**9. OTHER FINANCIAL COMMITMENTS**

The company has future operating lease commitments of £40,118 (2018; £107,869).

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

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

	31.7.19	31.7.18
	£	£
<b>M M Jones</b>		
Balance outstanding at start of year	-	49
Amounts advanced	100	-
Amounts repaid	-	(49)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>100</u>	<u>-</u>

**11. PARENT UNDERTAKING**

Iesis Limited, whose registered office is at 92 Redcliff Street, Bristol, BS1 6LU, is the parent undertaking which prepares consolidated financial statements.



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.