

REGISTERED NUMBER: 07538013 (England and Wales)

Installation Services and Logistics Ltd

Unaudited Financial Statements

For The Year Ended 28th February 2019

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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For The Year Ended 28th February 2019

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Installation Services and Logistics Ltd

Company Information
For The Year Ended 28th February 2019

DIRECTOR: B J Goulding

REGISTERED OFFICE: 310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

REGISTERED NUMBER: 07538013 (England and Wales)

ACCOUNTANTS: Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Balance Sheet
28th February 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		333
CURRENT ASSETS					
Cash at bank		100		211	
CREDITORS					
Amounts falling due within one year	5	<u>38,959</u>		<u>38,437</u>	
NET CURRENT LIABILITIES			<u>(38,859)</u>		<u>(38,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,859)</u>		<u>(37,893)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>(38,959)</u>		<u>(37,993)</u>
SHAREHOLDERS' FUNDS			<u>(38,859)</u>		<u>(37,893)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 Income Statement has not been delivered.

The financial statements were approved by the director on 3rd November 2019 and were signed by:

B J Goulding - Director

Notes to the Financial Statements
For The Year Ended 28th February 2019

1. STATUTORY INFORMATION

Installation Services and Logistics Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The principle activity of the company was the installation services of shop fitting and display areas.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The financial statements for the year ended 28th February 2017 are the first financial statements that comply with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The date of transition is 1st March 2015. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% on cost
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Hire purchase and leasing commitments

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

Going concern

These financial statements have been prepared on the going concern basis as the company meets its day to day working capital requirement through the support of its director, who has confirmed his continuing support for a period of twelve months following approval of these financial statements.

Notes to the Financial Statements - continued
For The Year Ended 28th February 2019

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st March 2018	
and 28th February 2019	<u>999</u>
DEPRECIATION	
At 1st March 2018	666
Charge for year	<u>333</u>
At 28th February 2019	<u>999</u>
NET BOOK VALUE	
At 28th February 2019	-
At 28th February 2018	<u>333</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	3,295	1,920
Taxation and social security	3,725	4,068
Other creditors	31,939	32,449
	<u>38,959</u>	<u>38,437</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. CONTINGENT LIABILITIES

There were no contingent liabilities as at 28th February 2019 or 28th February 2018.

8. CAPITAL COMMITMENTS

There were no capital commitments as at 28th February 2019 or 28th February 2018.

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.