

Installation Services And Logistics Ltd

Unaudited Financial Statements

for the Year Ended 28th February 2023

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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for the year ended 28th February 2023**

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Installation Services And Logistics Ltd

Company Information
for the year ended 28th February 2023

DIRECTOR: B J Goulding

REGISTERED OFFICE: 310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

REGISTERED NUMBER: 07538013 (England and Wales)

Balance Sheet
28th February 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		100	100
CREDITORS			
Amounts falling due within one year	6	38,959	38,959
NET CURRENT LIABILITIES		<u>(38,859)</u>	<u>(38,859)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(38,859)</u>	<u>(38,859)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>(38,959)</u>	<u>(38,959)</u>
SHAREHOLDERS' FUNDS		<u>(38,859)</u>	<u>(38,859)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28th February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2023 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
- (b) 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.

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 and authorised for issue on 12th May 2023 and were signed by:

B J Goulding - Director

Notes to the Financial Statements
for the year ended 28th February 2023

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 (£).

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 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.

The company was dormant throughout the current year and previous year.

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

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st March 2022	
and 28th February 2023	<u>999</u>
DEPRECIATION	
At 1st March 2022	
and 28th February 2023	<u>999</u>
NET BOOK VALUE	
At 28th February 2023	<u>-</u>
At 28th February 2022	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	3,295	3,295
Taxation and social security	3,725	3,725
Other creditors	<u>31,939</u>	<u>31,939</u>
	<u>38,959</u>	<u>38,959</u>

Notes to the Financial Statements - continued
for the year ended 28th February 2023

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.