

**Installation Services And Logistics Ltd**

**Unaudited Financial Statements**

**For The Year Ended 28th February 2021**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

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**For The Year Ended 28th February 2021**

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**Installation Services And Logistics Ltd**

**Company Information**  
**For The Year Ended 28th February 2021**

**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

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Installation Services And Logistics Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Installation Services And Logistics Ltd for the year ended 28th February 2021 which comprise the Income Statement, 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 director of Installation Services And Logistics Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Installation Services And Logistics Ltd and state those matters that we have agreed to state to the director of Installation Services And Logistics Ltd 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 Installation Services And Logistics Ltd and its director for our work or for this report.

It is your duty to ensure that Installation Services And Logistics Ltd 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 Installation Services And Logistics Ltd. You consider that Installation Services And Logistics Ltd 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 Installation Services And Logistics Ltd. 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.

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

9th August 2021

**Balance Sheet**  
**28th February 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash at bank		100	100
<b>CREDITORS</b>			
Amounts falling due within one year	6	38,959	38,959
<b>NET CURRENT LIABILITIES</b>		<u>(38,859)</u>	<u>(38,859)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(38,859)</u>	<u>(38,859)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>(38,959)</u>	<u>(38,959)</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2021 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 9th August 2021 and were signed by:

B J Goulding - Director

**Notes to the Financial Statements**  
**For The Year Ended 28th February 2021**

**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 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 (2020 - NIL).

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st March 2020	
and 28th February 2021	<u>999</u>
<b>DEPRECIATION</b>	
At 1st March 2020	
and 28th February 2021	<u>999</u>
<b>NET BOOK VALUE</b>	
At 28th February 2021	<u>-</u>
At 29th February 2020	<u>-</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 28th February 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>3,295</b>	3,295
Taxation and social security	<b>3,725</b>	3,725
Other creditors	<b>31,939</b>	31,939
	<b><u>38,959</u></b>	<b><u>38,959</u></b>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2021</b>	<b>2020</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

**8. CONTINGENT LIABILITIES**

There were no contingent liabilities as at 28th February 2021 or 29th February 2020.

**9. CAPITAL COMMITMENTS**

There were no capital commitments as at 28th February 2021 or 29th February 2020.

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.