

REGISTERED NUMBER: 13047166 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
27 NOVEMBER 2020 TO 30 NOVEMBER 2021
FOR
ISMOD UK LTD

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE PERIOD 27 NOVEMBER 2020 TO 30 NOVEMBER 2021**

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ISMOD UK LTD

COMPANY INFORMATION

FOR THE PERIOD 27 NOVEMBER 2020 TO 30 NOVEMBER 2021

DIRECTOR: S Jalloul

REGISTERED OFFICE: c/o New Media Law LLP
24 Hanover Square
LONDON
W1S 1JD

REGISTERED NUMBER: 13047166 (England and Wales)

ACCOUNTANTS: Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

BALANCE SHEET
30 NOVEMBER 2021

	Notes	£
CURRENT ASSETS		
Stocks	4	64,916
Debtors	5	23,569
Cash at bank		<u>3,746</u>
		92,231
CREDITORS		
Amounts falling due within one year	6	<u>105,664</u>
NET CURRENT LIABILITIES		<u>(13,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,433)</u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Retained earnings	8	<u>(13,434)</u>
SHAREHOLDERS' FUNDS		<u>(13,433)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 notes form part of these financial statements

ISMOD UK LTD (REGISTERED NUMBER: 13047166)

BALANCE SHEET - continued
30 NOVEMBER 2021

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 10 October 2022 and were signed by:

S Jalloul - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 NOVEMBER 2020 TO 30 NOVEMBER 2021**

1. STATUTORY INFORMATION

ISMOD UK 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.

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.

Stocks

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

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 27 NOVEMBER 2020 TO 30 NOVEMBER 2021**

4. STOCKS

	£
Stocks	<u>64,916</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	13,351
Other debtors	<u>10,218</u>
	<u>23,569</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	79,990
Other creditors	<u>25,674</u>
	<u>105,664</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

8. RESERVES

Retained
earnings
£

Deficit for the period	<u>(13,434)</u>
At 30 November 2021	<u>(13,434)</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the director, S Jalloul, £23,266.

10. ULTIMATE CONTROLLING PARTY

The controlling party is S Jalloul.

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.