

Registered Number:08161826

England and Wales

Charity Investment Services Limited

Unaudited Financial Statements

For the year ended 31 March 2021

Charity Investment Services Limited
Contents Page
For the year ended 31 March 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Charity Investment Services Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,660	1,960
		1,660	1,960
Current assets			
Cash and cash equivalents		109	390
		109	390
Trade and other payables: amounts falling due within one year	3	(76,378)	(74,807)
Net current liabilities		(76,269)	(74,417)
Total assets less current liabilities		(74,609)	(72,457)
Net liabilities		(74,609)	(72,457)
Capital and reserves			
Called up share capital		10	10
Retained earnings		(74,619)	(72,467)
Shareholders' funds		(74,609)	(72,457)

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 17 December 2021 and were signed by:

Mr Robert Bernard Devine Director

Charity Investment Services Limited
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

Charity Investment Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08161826.

Registered address:

22 Pipistrelle Way
Charvil
Reading
Berkshire
RG10 9WA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Furniture and Fittings	15% Reducing balance

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2020	4,326	874	5,200
At 31 March 2021	4,326	874	5,200
Provision for depreciation and impairment			
At 01 April 2020	2,446	794	3,240
Charge for year	280	20	300
At 31 March 2021	2,726	814	3,540
Net book value			
At 31 March 2021	1,600	60	1,660
At 31 March 2020	1,880	80	1,960

Charity Investment Services Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	(1)	-
Other creditors	76,379	74,807
	76,378	74,807

4. Average number of persons employed

During the year the average number of employees was 0

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.