

Registered number: 08931663

IESG Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

Prepared By:

Lever Brothers & Co
Chartered Accountant
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS

Dr I Ekneligoda

M B S Ghouse

REGISTERED OFFICE

18 Grove Farm Park

Northwood

Middlesex

HA6 2BQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08931663

ACCOUNTANTS

Lever Brothers & Co

Chartered Accountant

The Station Masters' House

168 Thornbury Road

Osterley Village

Isleworth

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	15,346	18,054
CURRENT ASSETS			
Debtors	3	4,912	17
Cash at bank and in hand		<u>1,248</u>	<u>2,486</u>
		6,160	2,503
CREDITORS: Amounts falling due within one year	4	<u>9,871</u>	<u>6,590</u>
NET CURRENT LIABILITIES		<u>(3,711)</u>	<u>(4,087)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,635	13,967
CREDITORS: Amounts falling due after more than one year	5	<u>7,327</u>	<u>11,617</u>
NET ASSETS		<u>4,308</u>	<u>2,350</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>4,208</u>	<u>2,250</u>
SHAREHOLDERS' FUNDS		<u>4,308</u>	<u>2,350</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 December 2017 and signed on their behalf by

.....
Dr I Ekneligoda
Director

.....
M B S Ghouse
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars reducing balance 15%

1c. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

2. TANGIBLE FIXED ASSETS

	Motor Cars £	Total £
Cost		
At 1 April 2016	24,990	24,990
At 31 March 2017	<u>24,990</u>	<u>24,990</u>
Depreciation		
At 1 April 2016	6,936	6,936
For the year	<u>2,708</u>	<u>2,708</u>
At 31 March 2017	<u>9,644</u>	<u>9,644</u>
Net Book Amounts		
At 31 March 2017	<u>15,346</u>	<u>15,346</u>
At 31 March 2016	<u>18,054</u>	<u>18,054</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Other debtors	-	17
Directors current account	<u>4,912</u>	-
	<u>4,912</u>	<u>17</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	3,493	-
PAYE control	331	332
Salaries and wages control	-	590
Hire purchase	4,080	4,080
Accruals	1,967	1,588
	<u>9,871</u>	<u>6,590</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase >1yr	7,327	11,617
	<u>7,327</u>	<u>11,617</u>

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	3	3

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
40 Ordinary A shares of £1 each	40	40
40 Ordinary B shares of £1 each	40	40
20 Ordinary C shares of £1 each	20	20
	<u>100</u>	<u>100</u>

8. RELATED PARTY TRANSACTIONS

Included in other debtors was £2,456 owed by Dr I Ekneligoda and £2,456 was owed by M B S Ghouse, both directors of the company. The maximum amounts drawn were £2,456 each and were interest free.

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.