

Registered number: 08931663

IESG Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Isleworth

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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BALANCE SHEET AT 31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	21,287	15,346
CURRENT ASSETS			
Debtors	3	3,000	4,912
Cash at bank and in hand		389	1,248
		<u>3,389</u>	<u>6,160</u>
CREDITORS: Amounts falling due within one year	4	<u>9,160</u>	<u>9,871</u>
NET CURRENT LIABILITIES		<u>(5,771)</u>	<u>(3,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,516	11,635
CREDITORS: Amounts falling due after more than one year	5	<u>15,019</u>	<u>7,327</u>
NET ASSETS		<u>497</u>	<u>4,308</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		397	4,208
SHAREHOLDERS' FUNDS		<u>497</u>	<u>4,308</u>

For the year ending 31 March 2018 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 24 December 2018 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 2018

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. Turnover

Turnover is derived from medical services supplied by the company and is recognised when services are rendered.

1d. Statutory Information

IESG Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 08931663 and registered office address is 18 Grove Farm Park, Northwood, Middlesex, HA6 2BQ.

1e. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

1f. 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 2017	24,990	24,990
Additions	25,044	25,044
Disposals	<u>(24,990)</u>	<u>(24,990)</u>
At 31 March 2018	<u>25,044</u>	<u>25,044</u>
Depreciation		
At 1 April 2017	9,644	9,644
Disposals	(9,644)	(9,644)
For the year	<u>3,757</u>	<u>3,757</u>
At 31 March 2018	<u>3,757</u>	<u>3,757</u>
Net Book Amounts		
At 31 March 2018	<u>21,287</u>	<u>21,287</u>
At 31 March 2017	<u>15,346</u>	<u>15,346</u>

3. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Other debtors	3,000	-
Directors current account	-	4,912
	<u>3,000</u>	<u>4,912</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	1,606	3,824
Directors current account	983	-
Hire purchase	3,969	4,080
Accruals	2,602	1,967
	<u>9,160</u>	<u>9,871</u>

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

	2018	2017
	£	£
Hire purchase >1yr	15,019	7,327
	<u>15,019</u>	<u>7,327</u>

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	3

7. SHARE CAPITAL

	2018	2017
	£	£
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 loans of £Nil, (2017 £2,456) owed by Dr I Ekneligoda and by M B S Ghouse each, both directors of the company. The maximum amounts drawn were £Nil, (2017 £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.