

Registered number: 08931663

IESG Limited

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

IESG Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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
First Floor, 690 Great West Road
Osterley Village
Isleworth
TW7 4PU

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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BALANCE SHEET AT 31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	3,093	3,000
Cash at bank and in hand		<u>1,020</u>	<u>4,399</u>
		4,113	7,399
CREDITORS: Amounts falling due within one year	3	<u>7,577</u>	<u>9,110</u>
NET CURRENT LIABILITIES		<u>(3,464)</u>	<u>(1,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,464)</u>	<u>(1,711)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(3,564)</u>	<u>(1,811)</u>
SHAREHOLDERS' FUNDS		<u>(3,464)</u>	<u>(1,711)</u>

For the year ending 31 March 2023 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 7 March 2024 and signed on their behalf by

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Dr I Ekneligoda

Director

.....

M B S Ghouse

Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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. Going Concern

The company had net liabilities of £3,464 at the balance sheet date. However, included in other creditors was £4,888 owed to the directors. With the continued support of the directors, the directors believes the company to be a going concern.

1c. 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%
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1d. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

1e. Turnover

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

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.

1g. 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.

1h. 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.

2. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	3,093	3,000
	<u>3,093</u>	<u>3,000</u>
3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
Taxation and social security	-	2,830
Salaries and wages control	659	-
Directors current account	4,888	3,880
Accruals	2,030	2,400
	<u>7,577</u>	<u>9,110</u>
4. EMPLOYEES		
	2023	2022
	No.	No.
Average number of employees	2	2
5. SHARE CAPITAL	2023	2022
	£	£
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>

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.