ISS Servicelink Limited 02909368

Statement of financial position
At 31 December 2018

	Notes	2018	2017
		£	**£**
Current assets			
Debtors: amounts due from group undertakings		**2,828,171**	2,828,171
Total Assets		**2,828,171**	2,828,171
Creditors: amounts owed to group undertakings		**(2,028,711)**	(2,028,711)
Net Assets		**799,460**	799,460
Capital and reserves			
Called up share capital	*1*	**100,000**	100,000
Profit and Loss Account		**699,460**	699,460
		799,460	799,460

Notes

1. Called up share capital

	2018	2017
	£	**£**
Authorised, allotted, called up and fully paid		
100,000 ordinary shares of £1 each	**100,000**	100,000

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

· The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and

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

The company transitioned from previously extant UK GAAP to FRS 102 as at 1 January 2014. There were no impacts on the financial statements other than minor presentational changes.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 20 September 2019 and were signed on its behalf by:

B van der Waag

B van der Waag
Director

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COMPANIES HOUSE