

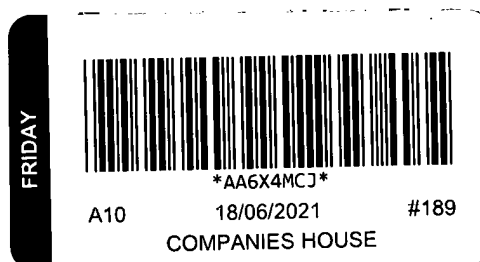
Company Registration No. 07292045 (England and Wales)

**ILA Installation Limited**

**Unaudited  
Financial Statements**

**for the period ended 30 April 2021**

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# **ILA Installation Limited**

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**ILA Installation Limited**  
**Statement Of Financial Position**  
**as at 30 April 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		-		6,790
<b>Current assets</b>					
Debtors		-		10,043	
Cash at bank and in hand		-		4,053	
				14,096	
<b>Creditors: amounts falling due within one year</b>		(6,517)		(10,906)	
<b>Net current (liabilities)/assets</b>			(6,517)		3,190
<b>Total assets less current liabilities</b>			(6,517)		9,980
<b>Creditors: amounts falling due after more than one year</b>			-		(5,180)
<b>Provisions for liabilities</b>			-		(1,222)
<b>Net (liabilities)/assets</b>			(6,517)		3,578
<b>Capital and reserves</b>					
Called up share capital	4		3		3
Profit and loss reserves			(6,520)		3,575
<b>Total equity</b>			(6,517)		3,578

**ILA Installation Limited**  
**Statement Of Financial Position (continued)**  
**as at 30 April 2021**

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The directors of the company have elected not to include a copy of the income statement within the financial statements.


For the financial period ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 10 June 2021 and are signed on its behalf by:



**S Stones**  
**Director**

**Company Registration No. 07292045**

**ILA Installation Limited**  
**Notes to the financial statements**  
**for the period ended 30 April 2021**

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**1 Accounting policies**

**Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised on the supply of goods to the customer.

**Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	20% Straight Line and Reducing Balance
Motor vehicles	25% Reducing Balance

**Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

**Leases**

Assets held under finance leases are recognised as assets at the lower of the assets fair value at the date of inception and the present value of the minimum lease payments. The related liability is included in the statement of financial position as a finance lease obligation. Lease payments are treated as consisting of capital and interest elements. The interest is charged to the income statement so as to produce a constant periodic rate of interest on the remaining balance of the liability.

**Government grants**

Government grants relate to Coronavirus Job Retention Scheme (CJRS) funding of staff who have been furloughed due to Covid-19. These revenue-based grants are recognised over the same period in which the related costs are incurred.

# ILA Installation Limited

## Notes to the financial statements (continued) for the period ended 30 April 2021

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2021 Number	2020 Number
Total	3	3

### 3 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 July 2020	6,364	16,495	22,859
Disposals	(6,364)	(16,495)	(22,859)
At 30 April 2021	-	-	-
<b>Depreciation and impairment</b>			
At 1 July 2020	5,808	10,261	16,069
Eliminated in respect of disposals	(5,808)	(10,261)	(16,069)
At 30 April 2021	-	-	-
<b>Carrying amount</b>			
At 30 April 2021	-	-	-
At 30 June 2020	556	6,234	6,790

### 4 Called up share capital

	2021 £	2020 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
3 Ordinary shares of £1 each	3	3

### 5 Company information

ILA Installation Limited is a private company limited by shares incorporated in England and Wales. The registered office is Metic House, Ripley Drive, Normanton, West Yorkshire, WF6 1QT.