

**ISM CORPORATE TRADING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

ISM CORPORATE TRADING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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ISM CORPORATE TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	I Satia
Company Number	10896895 (England and Wales)
Registered Office	Suite 16, Saturn Centre Challenge Way Blackburn Lancashire BB1 5QB

ISM CORPORATE TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	2021 £	2020 £
Current assets	4,026	2,289
Creditors: amounts falling due within one year	(1,687)	(1,103)
Net current assets	<u>2,339</u>	<u>1,186</u>
Total assets less current liabilities	2,339	1,186
Accruals and deferred income	(700)	(500)
Net assets	<u>1,639</u>	<u>686</u>
Capital and reserves	<u>1,639</u>	<u>686</u>

NOTES TO THE ACCOUNTS

1 Statutory information

ISM Corporate Trading Ltd is a private company, limited by shares, registered in England and Wales, registration number 10896895. The registered office is Suite 16, Saturn Centre, Challenge Way, Blackburn, Lancashire, BB1 5QB.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 May 2022

I Satia
Director

Company Registration No. 10896895

