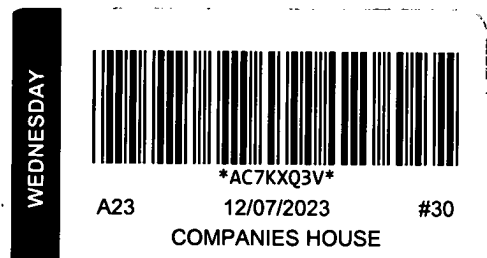


Registered number: 00930387

**INDUSTRIAL SERVICES (MATERIAL
HANDLING) LIMITED**

**UNAUDITED FINANCIAL
STATEMENTS**

YEAR ENDED 31 JULY 2022



**LUBBOCK FINE LLP
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB**

BALANCE SHEET

AS AT 31 JULY 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	23,918	23,918
Net assets		<u>23,918</u>	<u>23,918</u>
Capital and reserves			
Called up share capital	4	44,000	44,000
Profit and loss account		(20,082)	(20,082)
		<u>23,918</u>	<u>23,918</u>

For the year ended 31 July 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Lucien Bartram

Lucien Osborne-Bartram
Director

Date: 10 July 2023

The notes on page 3 form part of these financial statements.

INDUSTRIAL SERVICES (MATERIAL HANDLING) LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 JULY 2022

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 August 2020	44,000	(20,082)	23,918
At 1 August 2021	44,000	(20,082)	23,918
At 31 July 2022	44,000	(20,082)	23,918

The notes on page 3 form part of these financial statements.

INDUSTRIAL SERVICES (MATERIAL HANDLING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

1. General information

Industrial Services (Material Handling) Limited is a private company limited by shares, incorporated in England and Wales within the United Kingdom. The address of the principal place of business is The Hermitage, 125 Westbury Road, Westbury-on-Trym, Bristol, BS9 3AP. The company did not trade during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

3. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	23,918	23,918

4. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
44,000 Ordinary shares of £1.00 each	44,000	44,000