

ISS Servisystem Southwest and Wales Limited 02293735

Balance sheet

At 31 December 2020

	Notes	2020 £	2019 £
Current assets			
Debtors: amounts due from group undertakings		1,706,000	1,706,000
Net Assets		<u>1,706,000</u>	<u>1,706,000</u>
Capital and reserves			
Called up share capital	1	100	100
Profit and Loss Account		1,705,900	1,705,900
Equity shareholders' funds		<u>1,706,000</u>	<u>1,706,000</u>

Notes

1. Called up share capital

	2020 £	2019 £
<i>Authorised</i>		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

For the year ended 31 December 2020 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 accounts 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 accounts.

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

These accounts were approved by the Board of Directors on 27th July 2021 and were signed on its behalf by:

B van der Waag
Director


