

Registered Number: 04167161

**CARLISLE INTERIOR SERVICES LIMITED****DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 DECEMBER 2021**

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**CARLISLE INTERIOR SERVICES LIMITED**

**COMPANY INFORMATION**

**Directors**

P. A. Evans  
M B Shirt (resigned 12 October 2021)  
G R Phillips (appointed 27 May 2021)

**Company secretary**

M B Shirt (resigned 12 October 2021)  
G R Phillips (appointed 12 October 2021)

**Registered number**

04167161

**Registered office**

First Floor  
251 Capability Green  
Luton  
LU1 3LU

**CARLISLE INTERIOR SERVICES LIMITED**

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**CARLISLE INTERIOR SERVICES LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The directors present their report and the financial statements for the year ended 31 December 2021.

**Directors**

The Directors who served during the year were:

P. A Evans

M. B Shirt (resigned 12 October 2021)

G R Phillips (appointed 12 October 2021)

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board on 28th November 2022 and signed on its behalf.



P. A Evans  
Director

**CARLISLE INTERIOR SERVICES LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**STATEMENT OF FINANCIAL POSITION  
Registered number: 04167161  
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	10,040	10,040
<b>Net assets</b>		<u>10,040</u>	<u>10,040</u>
<b>Capital and reserves</b>			
Called up share capital	6	10,000	10,040
Profit and loss account	7	40	40
<b>Total equity</b>		<u>10,040</u>	<u>10,040</u>

The 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 company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 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 were approved and authorised for issue by the board and were signed on its behalf on 28<sup>th</sup> November 2022



P A Evans  
Director

The notes on pages 3 to 4 form part of these financial statements.

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**CARLISLE INTERIOR SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. General Information**

Carlisle Interior Services Limited is a private company, limited by shares, domiciled and incorporated in England and Wales under the Companies Act 2006. The registered office address is First Floor, 251 Capability Green, Luton, LU1 3LU.

**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 presentational and functional currency of these financial statement is GBP. Values are rounded to the nearest pound.

The following principal accounting policies have been applied:

**2.1 Debtors**

Short term debtors are measured at transaction price less any Impairment. Loans receivable are measured initially at fair value, net of transaction costs and are measured subsequently at amortised cost using the effective rate interest method, less any impairment.

**3. Judgements in applying accounting policies and key sources of estimation uncertainty**

In preparing these financial statements, the directors have not made any significant judgements.

**4. Employees**

The company has no employees other than the directors who did not receive any remuneration (2020 - £nil).

**5. Debtors: amounts falling due within one year**

	2020 £	2019 £
Amounts owed by group undertakings	<u>10,040</u>	<u>10,040</u>

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**NOTES TO THE FINANCIAL STATEMENTS**

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**CARLISLE INTERIOR SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**6. Share capital**

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
10,000- Ordinary shares of £1.00 each	<u>10,000</u>	<u>10,000</u>

**7. Reserves**

The company's capital and reserves are as follows:

**Profit and loss account**

The profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

**Called up share capital**

Called up share capital represents the nominal value of the shares issued.

**8. Related party transactions**

The company has taken advantage of the exemption available in Section 33.1A of FRS 102 whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

**9. Controlling party**

The directors consider Carlisle Support Services Group Limited to be the ultimate parent company.

The company's immediate parent company is Carlisle Retail Services (Luton) Plc.

Consolidated accounts for Carlisle Support Services Group Limited incorporating the results of the company are available from the registered office as disclosed in the company information page of these financial statements.

The ultimate controlling party is Lord Ashcroft KCMG, PC, by virtue of his shareholding in the ultimate parent undertaking.