

ISS UK Trustee Ltd 09927058

Balance sheet

At 31 December 2019

	Notes	2019 £	2018 £
Current assets			
Debtors: amounts due from group undertakings		100	100
Net Assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	1	<u>100</u>	<u>100</u>
Equity shareholders' funds		<u>100</u>	<u>100</u>

Notes

1. Called up share capital

	2019 £	2018 £
<i>Authorised, allotted, called up and fully paid</i>		
1 Ordinary share of £1	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

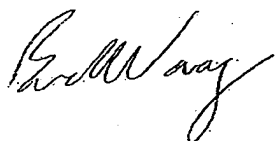
Directors' responsibilities:

- 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 3 December 2020
its behalf by:

and were signed on



B van der Waag
Director

