

IMAGE SIGN SYSTEMS LTD
Unaudited Financial Statements
For the financial year ended 30 June 2021
Pages for filing with the registrar

IMAGE SIGN SYSTEMS LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 June 2021

Contents

Balance Sheet	3
Notes to the Financial Statements	4

IMAGE SIGN SYSTEMS LTD
BALANCE SHEET
As at 30 June 2021

	30.06.2021	30.06.2020
	£	£
Fixed assets	76,442	91,520
Current assets	131,747	131,814
Prepayments and accrued income	2,688	2,944
Creditors: amounts falling due within one year	(114,667)	(74,555)
Net current assets	19,768	60,203
Total assets less current liabilities	96,210	151,723
Creditors: amounts falling due after more than one year	(87,042)	(132,795)
Accruals and deferred income	(3,888)	(3,800)
Net assets	5,280	15,128
Capital and reserves	5,280	15,128

For the financial year ending 30 June 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- 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;
- These financial statements 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*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Image Sign Systems Ltd (registered number: 09375664) were approved and authorised for issue by the Board of Directors on 31 March 2022 and were signed on its behalf by:

Daniel William Green
Director

Rachael Green
Director

IMAGE SIGN SYSTEMS LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 June 2021

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 09375664). The address of its registered office is Unit 8b Warne Road, Weston-Super-Mare, BS23 3UU, England, United Kingdom.

2. Employees

	Year ended 30.06.2021	Period from 01.02.2019 to 30.06.2020
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	8	8

3. Directors' benefits: advances, credit and guarantees

Advances

The Directors loan account is repayable on demand and interest is charged on overdrawn balances exceeding £10,000 at the official HMRC rates.

At 1 July 2020, the balance owed to the directors was £1,401 During the year, £38,240 was advanced to the directors, and £37,380. was repaid by the directors. At 30 June 2021, the balance owed to the directors was £541.

At 1 February 2019, the balance owed to the directors was £858 During the year, £82,451 was advanced to the directors, and £82,994 was repaid by the directors. At 30 June 2020, the balance owed to the directors was £1,401.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.