

WILLIAM ISLES DELIVERY SERVICES LIMITED

**Company Registration Number:
11856008 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2021
(Dormant)**

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

WILLIAM ISLES DELIVERY SERVICES LIMITED

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WILLIAM ISLES DELIVERY SERVICES LIMITED

Company Information

for the Period Ended 31 March 2021

Director:	William Henry Isles
Registered office:	Flat 23,534 546 Lucida Court Whippendell Road Watford GBR WD18 7QH
Company Registration Number:	11856008 (England and Wales)

WILLIAM ISLES DELIVERY SERVICES LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Directors

The director(s) shown below were appointed to the company during the period

William Henry Isles

01 April 2020

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 27 April 2021

And Signed On Behalf Of The Board By:

Name: William Henry Isles

Status: Director

WILLIAM ISLES DELIVERY SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2021

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

WILLIAM ISLES DELIVERY SERVICES LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Mar 2020</i> £
Fixed assets			
Tangible assets:	4	36,000	36,000
Total fixed assets:		<u>36,000</u>	<u>36,000</u>
Current assets			
Prepayments and accrued income:		1,700	1,700
Creditors: amounts falling due within one year:	5	(7,850)	(7,850)
Net current assets (liabilities):		<u>(6,150)</u>	<u>(6,150)</u>
Total assets less current liabilities:		29,850	29,850
Creditors: amounts falling due after more than one year:	6	(25,727)	(25,727)
Provision for liabilities:		(8,000)	(8,000)
Total net assets (liabilities):		<u>(3,877)</u>	<u>(3,877)</u>

The notes form part of these financial statements

WILLIAM ISLES DELIVERY SERVICES LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Mar 2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(3,878)	(3,878)
Shareholders funds:		<u>(3,877)</u>	<u>(3,877)</u>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 March 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 27 April 2021

And Signed On Behalf Of The Board By:

Name: William Henry Isles

Status: Director

The notes form part of these financial statements

WILLIAM ISLES DELIVERY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WILLIAM ISLES DELIVERY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 Mar 2020</i>
Average number of employees during the period	0	0

WILLIAM ISLES DELIVERY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

WILLIAM ISLES DELIVERY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 April 2020	2,500	33,500	36,000
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2021	2,500	33,500	36,000
Depreciation			
At 01 April 2020	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2021	-	-	-
Net book value			
At 31 March 2021	2,500	33,500	36,000
At 31 March 2020	2,500	33,500	36,000

WILLIAM ISLES DELIVERY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2020</i>
		<i>£</i>
Bank loans and overdrafts	7,850	7,850
Total	7,850	7,850

WILLIAM ISLES DELIVERY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2020</i>
		<i>£</i>
Bank loans and overdrafts	25,727	25,727
Total	<u>25,727</u>	<u>25,727</u>

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.