

# Isle of Man Sales Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 15 January 2022

# **Isle of Man Sales Limited**

## **Contents**

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 5
Notes to the Unaudited Financial Statements	<u>4</u>

# **Isle of Man Sales Limited**

## **Company Information**

**Directors** GWM Jarand  
BD Jarand

**Company secretary** BD Jarand

**Registered office** 19b Arlington Drive  
Mapperley Park  
Nottingham  
NG3 5EN

**Accountants** 9ine  
Chartered Accountants  
76 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AX

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Isle of Man Sales Limited  
for the Year Ended 15 January 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Isle of Man Sales Limited for the year ended 15 January 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Isle of Man Sales Limited, as a body, in accordance with the terms of our engagement letter dated 1 October 2019. Our work has been undertaken solely to prepare for your approval the accounts of Isle of Man Sales Limited and state those matters that we have agreed to state to the Board of Directors of Isle of Man Sales Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Isle of Man Sales Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Isle of Man Sales Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Isle of Man Sales Limited. You consider that Isle of Man Sales Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Isle of Man Sales Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
9ine  
Chartered Accountants  
76 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AX

7 March 2022

**Isle of Man Sales Limited**  
**(Registration number: 02111541)**  
**Balance Sheet as at 15 January 2022**

	2022 £	2021 £
Fixed assets	535	629
Current assets	115,464	112,641
Creditors: Amounts falling due within one year	(6,524)	(7,971)
Net current assets	108,940	104,670
Total assets less current liabilities	109,475	105,299
Accruals and deferred income	(1,248)	(1,230)
	108,227	104,069
Capital and reserves	108,227	104,069

**Isle of Man Sales Limited**  
**(Registration number: 02111541)**  
**Balance Sheet as at 15 January 2022**

**Notes to the Unaudited Financial Statements for the Year Ended 15 January 2022**

**1 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

**Isle of Man Sales Limited**  
**(Registration number: 02111541)**  
**Balance Sheet as at 15 January 2022**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 15 January 2022 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 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.

Approved and authorised by the Board on 7 March 2022 and signed on its behalf by:

.....

GWM Jarand  
Director

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.