

ISL SHIELD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 MAY 2013

HAINES WATTS CHARTERED ACCOUNTANTS

10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

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COMPANIES HOUSE

ISL SHIELD LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2013

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ISL SHIELD LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr D A Colebrook Mr R Coates
Company secretary	Mr D A Colebrook
Registered office	10 Stadium Business Court Millennium Way Pride Park Derby DE24 8HP
Accountants	Haines Watts Chartered Accountants 10 Stadium Business Court Millennium Way Pride Park Derby DE24 8HP

ISL SHIELD LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MAY 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2013. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

Mr D A Colebrook

Mr R Coates

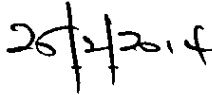
Registered office
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Signed by order of the directors



MR D A COLEBROOK
Company Secretary

Approved by the directors on



ISL SHIELD LIMITED

BALANCE SHEET

31 MAY 2013

	Note	2013 £	£	2012 £
CURRENT ASSETS				
Debtors	2	100		100
Cash at bank		185		185
		285		285
CREDITORS: Amounts falling due within one year	3	45,622		45,622
NET CURRENT LIABILITIES			(45,337)	(45,337)
TOTAL ASSETS LESS CURRENT LIABILITIES			(45,337)	(45,337)
CAPITAL AND RESERVES				
Called-up equity share capital	5	100		100
Profit and loss account		(45,437)		(45,437)
DEFICIT			(45,337)	(45,337)

For the year ended 31 May 2013 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the board of directors and authorised for issue on 25/2/2014 and are signed on their behalf by



MR D A COLEBROOK
Director

Company Registration Number 03203448

The notes on page 4 form part of these financial statements.

ISL SHIELD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2013	2012
	£	£
Other debtors	<u>100</u>	<u>100</u>

3. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Other creditors	<u>45,622</u>	<u>45,622</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D A Colebrook throughout the current and previous year. Mr D A Colebrook is a director and majority shareholder. At the year end the company owed £45,622 to Isolated Systems Limited, a company under the control of Mr Colebrook (2012 £45,622).

5. SHARE CAPITAL

Authorised share capital.

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013		2012
	No	£	No
	<u>100</u>	<u>100</u>	<u>100</u>
Ordinary shares of £1 each			<u>100</u>

ISL SHIELD LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MAY 2013

The following page does not form part of the statutory financial statements

ISL SHIELD LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ISL SHIELD LIMITED

YEAR ENDED 31 MAY 2013

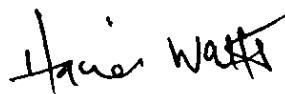
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ISL Shield Limited for the year ended 31 May 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations 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 icaew.com/regulations

This report is made solely to the Board of Directors of ISL Shield Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ISL Shield Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ISL Shield Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ISL Shield 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 ISL Shield Limited. You consider that ISL Shield 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 ISL Shield 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.



HAINES WATTS
CHARTERED ACCOUNTANTS

10 Stadium Business Court
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Derby
DE24 8HP

26/2/2014