

Registered Number 04529000

I S A STORE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	21,500	24,000
Tangible assets	3	160,159	162,328
		<u>181,659</u>	<u>186,328</u>
Current assets			
Stocks		40,210	40,210
Debtors		639	2,613
Cash at bank and in hand		1,145	3,160
		<u>41,994</u>	<u>45,983</u>
Creditors: amounts falling due within one year		(209,216)	(212,756)
Net current assets (liabilities)		<u>(167,222)</u>	<u>(166,773)</u>
Total assets less current liabilities		<u>14,437</u>	<u>19,555</u>
Total net assets (liabilities)		<u>14,437</u>	<u>19,555</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		13,437	18,555
Shareholders' funds		<u>14,437</u>	<u>19,555</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

Mrs D Deol, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Other accounting policies

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>50,000</u>
Amortisation	
At 1 October 2014	26,000
Charge for the year	2,500
On disposals	-
At 30 September 2015	<u>28,500</u>
Net book values	
At 30 September 2015	<u>21,500</u>
At 30 September 2014	<u>24,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	230,177

Additions	2,625
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>232,802</u>
Depreciation	
At 1 October 2014	67,849
Charge for the year	4,794
On disposals	-
At 30 September 2015	<u>72,643</u>
Net book values	
At 30 September 2015	<u>160,159</u>
At 30 September 2014	<u>162,328</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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