

ISIS COURT MANAGEMENT LIMITED

**REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

THURSDAY



A36Y2VZH

A20

01/05/2014

#302

COMPANIES HOUSE

REGISTERED NUMBER

5260463

ISIS COURT MANGEMENT LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

CONTENTS	PAGE
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

ISIS COURT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS:

Mr PD Hancock
Mr SP Hancock
Mr P Mitchell
Mr SB Hancock
Mrs MA Hancock
Mr K Brunden
Mr GP Parkinson
Mr MS Partington
Mrs T Gallagher

SECRETARY:

Mr L Males

REGISTERED OFFICE:

Unit 10 Isis Court
Wyndyke Furlong
Abingdon
Oxfordshire
OX14 1DZ

ISIS COURT MANAGEMENT LIMITED
DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 30 September 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to manage the common parts of the Isis Court Estate at Abingdon Business Park, however trade has not yet commenced

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.


The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The directors who served during the year were

Mr PD Hancock
Mr SP Hancock
Mr P Mitchell
Mr SB Hancock
Mrs MA Hancock
Mr K Brunden
Mr GP Parkinson
Mr MS Partington
Mrs T Gallagher

Approved by the board of directors and signed on their behalf by



Director – Mr PD Hancock

29 APRIL 2014

Date

ISIS COURT MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

	2013	2012
	£	£
Bank Charges	-	-
LOSS ON ORDINARY ACTIVITIES BEFORE INTEREST	<hr/> -	<hr/> -
RETAINED LOSS FOR THE YEAR	<hr/> - <hr/>	<hr/> - <hr/>

The notes on page 5 form part of the financial statements

ISIS COURT MANAGEMENT LIMITED

**BALANCE SHEET
AS AT 30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		-	-
Bank		-	-
CREDITORS amounts falling due within one year		-	-
NET LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,545	2,545
Profit and loss account		(2,545)	(2,545)
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

For the year ended 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the board and were signed on its behalf



Director – Mr P Mitchell

Date

29 APRIL 2014

The notes on page 5 form part of the financial statements

ISIS COURT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. SHARE CAPITAL

	2013	2012
	£	£
Authorised		
Ordinary 'B' shares at £1 each	2,545	2,545
	<u>2,545</u>	<u>2,545</u>
Allotted and called up		
Opening Ordinary 'B' shares at £1 each	1,996	1,996
Ordinary 'B' shares issued during the year at £1 each	<u>549</u>	<u>549</u>
Closing Ordinary 'B' shares at £1 each	<u>2,545</u>	<u>2,545</u>