

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

ISOMI Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ISOMI Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

Mr S N Welsh
Mrs J R Welsh

SECRETARY:

Mrs J R Welsh

REGISTERED OFFICE:

Studio 2
24 Ainger Road
London
London
NW3 3AS

REGISTERED NUMBER:

05746434 (England and Wales)

ACCOUNTANTS:

ma2 Limited
Chartered Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

Abbreviated Balance Sheet
30 September 2013

		2013		2012
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2		<u>11,159</u>	<u>2,682</u>
			<u>11,159</u>	<u>2,682</u>
CURRENT ASSETS				
Stocks		56,002		14,932
Debtors		118,210		19,259
Cash at bank		<u>-</u>		<u>34,432</u>
		174,212		<u>68,623</u>
CREDITORS				
Amounts falling due within one year		<u>179,907</u>		<u>66,194</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,695)</u>	<u>2,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,464	5,111
PROVISIONS FOR LIABILITIES			<u>402</u>	<u>536</u>
NET ASSETS			<u><u>5,062</u></u>	<u><u>4,575</u></u>
CAPITAL AND RESERVES				
Called up share capital	3		2	2
Profit and loss account			<u>5,060</u>	<u>4,573</u>
SHAREHOLDERS' FUNDS			<u><u>5,062</u></u>	<u><u>4,575</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2014 and were signed on its behalf by:

Mrs J R Welsh - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	4,177
Additions	12,197
At 30 September 2013	<u>16,374</u>
DEPRECIATION	
At 1 October 2012	1,495
Charge for year	3,720
At 30 September 2013	<u>5,215</u>
NET BOOK VALUE	
At 30 September 2013	<u>11,159</u>
At 30 September 2012	<u>2,682</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.