

Registered number: 06108044

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**Ismay Lermite Limited**

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**ACCOUNTS**  
**FOR THE 518 DAY PERIOD ENDED 31/07/2018**

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**Prepared By:**

Balmer Accountancy  
Whiteleaf Business Centre  
11 Little Balmer  
Buckingham  
MK18 1TF

**ACCOUNTS**  
**FOR THE 518 DAY PERIOD ENDED 31/07/2018**

**DIRECTORS**

Alexander John Newnham

**REGISTERED OFFICE**

Whiteleaf Business Centre

11 Little Balmer

Buckingham

Buckinghamshire

MK18 1TF

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 06108044

**ACCOUNTANTS**

Balmer Accountancy

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

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**ACCOUNTS**  
**FOR THE 518 DAY PERIOD ENDED 31/07/2018**

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**BALANCE SHEET AT 31/07/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investment Assets	2	200	200
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		15	20
		<u>15</u>	<u>20</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	-	660
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>15</u>	<u>(640)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		215	(440)
<b>CREDITORS: Amounts falling due after more than one year</b>	4	11,553	10,012
<b>NET LIABILITIES</b>		<u>(11,338)</u>	<u>(10,452)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<u>(11,340)</u>	<u>(10,454)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(11,338)</u>	<u>(10,452)</u>

For the year ending 31/07/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/04/2019 and signed on their behalf  
by**

.....  
Alexander John Newnham  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 518 DAY PERIOD ENDED 31/07/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Going Concern**

These financial statements have not been prepared on the going concern basis. The Company is dependent on its sole Director and shareholder continuing to provide support.

**1c. Investments**

Fixed asset investments are shown at cost less amounts written off.

**2. FINANCIAL ASSETS**

	<b>Other Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/03/2017	200	200
At 31/07/2018	200	200
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31/07/2018	200	200
At 28/02/2017	200	200

Investments represent shares in subsidiary companies, held at cost.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accruals	-	660
	-	660

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**4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors > 1yr	<u>11,553</u>	<u>10,012</u>
	<u>11,553</u>	<u>10,012</u>

**5. EMPLOYEES**

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**6. SHARE CAPITAL**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<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.