

Registered Number 07070504

ISK ASSOCIATES LIMITED

Abbreviated Accounts

30 November 2010

ISK ASSOCIATES LIMITED

Registered Number 07070504

Balance Sheet as at 30 November 2010

	Notes	2010		
		£	£	
Fixed assets				
Tangible	2		860	-
Total fixed assets			860	
Current assets				
Debtors		360		
Cash at bank and in hand		31		
Total current assets		391	-	
Creditors: amounts falling due within one year		(285)		
Net current assets			106	
Total assets less current liabilities			966	-
Creditors: amounts falling due after one year		(2,590)		
Total net Assets (liabilities)		(1,624)		
Capital and reserves				
Called up share capital			1,000	
Profit and loss account			(2,624)	-
Shareholders funds			(1,624)	-

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 August 2011

And signed on their behalf by:

Ishwar Kadel, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Principal activity of the company was to provide consultant service in online business.

Turnover

Total turnover was £5,907.00

2 Tangible fixed assets

Cost	£
At	
additions	906
disposals	
revaluations	
transfers	
At 30 November 2010	<u>906</u>
Depreciation	
At	
Charge for year	46
on disposals	
At 30 November 2010	<u>46</u>
Net Book Value	
At	
At 30 November 2010	<u>860</u>

3 Transactions with directors

Directors paid the company expenses worth of £2,590 from his pocket.

4 Related party disclosures

Directors paid the company expenses and company owed him £2,590 at the end of the year.