

Registered Number 07651196

ISS TRADING LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	15,341	18,176
		<u>15,341</u>	<u>18,176</u>
Current assets			
Stocks		74,730	24,730
Debtors		61,200	-
Cash at bank and in hand		3,167	2,783
		<u>139,097</u>	<u>27,513</u>
Creditors: amounts falling due within one year		<u>(78,156)</u>	<u>(25,069)</u>
Net current assets (liabilities)		<u>60,941</u>	<u>2,444</u>
Total assets less current liabilities		<u>76,282</u>	<u>20,620</u>
Total net assets (liabilities)		<u>76,282</u>	<u>20,620</u>
Capital and reserves			
Called up share capital	2	100	
Profit and loss account		76,280	20,520
Shareholders' funds		<u>76,282</u>	<u>20,620</u>

- For the year ending 31 May 2014 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 16 September 2014

And signed on their behalf by:

I Scott, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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.

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	22,720
Additions	1,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>23,720</u>
Depreciation	
At 1 June 2013	4,544
Charge for the year	3,835
On disposals	-
At 31 May 2014	<u>8,379</u>
Net book values	
At 31 May 2014	<u>15,341</u>
At 31 May 2013	<u>18,176</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.