

COMPANY REGISTRATION NUMBER: 12714446

Isla Risa Ltd

Filleted Unaudited Financial Statements

31 July 2022

Isla Risa Ltd

Financial Statements

Year ended 31 July 2022

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Contents

Pages

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2 to 3

Isla Risa Ltd

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Isla Risa Ltd

Year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Isla Risa Ltd for the year ended 31 July 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Isla Risa Ltd in accordance with the terms of our engagement letter dated 1 September 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Isla Risa Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Isla Risa Ltd and its director for our work or for this report.

It is your duty to ensure that Isla Risa Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Isla Risa Ltd. You consider that Isla Risa Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Isla Risa Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CRAWLEY & CO Chartered Accountants

163 Holland Street Denton Manchester M343GE

19 October 2022

Isla Risa Ltd

Statement of Financial Position

31 July 2022

	Year to 31 Jul 22 £	Period from 2 Jul 20 to 31 Jul 21 £
Fixed assets	84	167
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Current assets	37,635	18,677
Creditors: amounts falling due within one year	5,726	3,929
	-----	-----
Net current assets	31,909	14,748
	-----	-----
Total assets less current liabilities	31,993	14,915
Accruals and deferred income	1,426	1,830
	-----	-----
	30,567	13,085
	-----	-----
Capital and reserves	30,567	13,085
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 1).

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 October 2022 , and are signed on behalf of the board by:

E L Garner

Director

Company registration number: 12714446

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Brookside Tilburstow Hill Road, South Godstone, Godstone, England, RH9 8JY.

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.