REGISTERED NUMBER: 03594872 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

ISIS INTEGRATION LIMITED

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for the Year Ended 31 JULY 2012

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ISIS INTEGRATION LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2012

DIRECTORS:	T Smeaton P Ash
SECRETARY:	T Smeaton
REGISTERED OFFICE:	Marlbridge House Enterprise Way Edenbridge Kent TN8 6HF
REGISTERED NUMBER:	03594872 (England and Wales)
ACCOUNTANTS:	Wood Branson Dickinson Marlbridge House Enterprise Way Edenbridge Kent TN8 6HF

ISIS INTEGRATION LIMITED (REGISTERED NUMBER: 03594872)

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		4,661		3,406
CURRENT ASSETS					
Stocks		66,781		74,879	
Debtors		94,144		119,351	
Cash at bank and in hand		103,283		103,491	
		264,208		297,721	
CREDITORS					
Amounts falling due within one year		268,645		144,806	
NET CURRENT (LIABILITIES)/ASSETS			(4,437)		152,915
TOTAL ASSETS LESS CURRENT LIABILITIES			224		156,321
CREDITORS					
Amounts falling due after more than one year			-		155,951
NET ASSETS			224		370
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			24		170
SHAREHOLDERS' FUNDS			224		370

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

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 30 April 2013 and were signed on its behalf by:

P Ash - Director

T Smeaton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2012

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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	47,639
Additions	5,707
At 31 July 2012	53,346
DEPRECIATION	
At 1 August 2011	44,233
Charge for year	4,452
At 31 July 2012	48,685
NET BOOK VALUE	
At 31 July 2012	4,661
At 31 July 2011	3,406

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 JULY 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
200	Ordinary	£1	200	200

4. TRANSACTIONS WITH DIRECTORS

During the year each director charged the company £169 (2011: £156) for use of home.

During the year the company made purchases totalling £17,366 (2011: £13,144) on behalf of Trevor Smeaton Photography LLP, a LLP owned by and controlled by directors Mr T Smeaton and Mr P Ash. I

5. ULTIMATE CONTROLLING PARTY

The company was under the ultimate control of the directors throughout the year.

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.