

**REGISTERED NUMBER: 3622819 (England and Wales)**

**Abbreviated Accounts**  
**for the year ended 31st August 2004**  
**for**  
**ISIS RESTORATION LIMITED**



**ISIS RESTORATION LIMITED**

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for the year ended 31st August 2004**

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**ISIS RESTORATION LIMITED**

*Company Information*  
for the year ended 31st August 2004

**DIRECTORS:**

M Calcott  
G J Reuter

**SECRETARY:**

Mrs S C Calcott

**REGISTERED OFFICE:**

Springfield House  
99/101 Crossbrook Street  
Cheshunt Waltham Cross  
Hertfordshire  
EN8 8JR

**REGISTERED NUMBER:**

3622819 (England and Wales)

**ACCOUNTANTS:**

Trevor Jones  
Chartered Accountants  
Springfield House  
99/101 Crossbrook Street  
Waltham Cross  
Herts EN8 8JR

# ISIS RESTORATION LIMITED

## Abbreviated Balance Sheet 31st August 2004

|                                                                |       | 2004    |         | 2003    |         |
|----------------------------------------------------------------|-------|---------|---------|---------|---------|
|                                                                | Notes | £       | £       | £       | £       |
| <b>FIXED ASSETS:</b>                                           |       |         |         |         |         |
| Tangible assets                                                | 2     |         | 14,081  |         | 18,774  |
| <b>CURRENT ASSETS:</b>                                         |       |         |         |         |         |
| Stocks                                                         |       | 408,489 |         | 611,622 |         |
| Debtors                                                        |       | 273,980 |         | 133,625 |         |
| Cash at bank                                                   |       | 29,700  |         | 160     |         |
|                                                                |       | 712,169 |         | 745,407 |         |
| <b>CREDITORS:</b> Amounts falling due within one year          |       | 647,044 |         | 689,726 |         |
| <b>NET CURRENT ASSETS:</b>                                     |       |         | 65,125  |         | 55,681  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       |         | 79,206  |         | 74,455  |
| <b>CREDITORS:</b> Amounts falling due after more than one year |       |         | 3,847   |         | 8,974   |
|                                                                |       |         | £75,359 |         | £65,481 |
| <b>CAPITAL AND RESERVES:</b>                                   |       |         |         |         |         |
| Called up share capital                                        | 3     |         | 2       |         | 2       |
| Profit and loss account                                        |       |         | 75,357  |         | 65,479  |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       |         | £75,359 |         | £65,481 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ISIS RESTORATION LIMITED**

**Abbreviated Balance Sheet  
31st August 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'M Calcott', written over a horizontal line.

M Calcott - Director

Approved by the Board on 22nd November 2004

The notes form part of these abbreviated accounts

# ISIS RESTORATION LIMITED

## Notes to the Abbreviated Accounts for the year ended 31st August 2004

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of work done, 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.

Plant and machinery etc                      - 25% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

|                                               | Total        |
|-----------------------------------------------|--------------|
|                                               | <hr/> £      |
| <b>COST:</b>                                  |              |
| At 1st September 2003<br>and 31st August 2004 | <hr/> 23,987 |
| <b>DEPRECIATION:</b>                          |              |
| At 1st September 2003                         | 5,213        |
| Charge for year                               | 4,693        |
|                                               | <hr/>        |
| At 31st August 2004                           | 9,906        |
|                                               | <hr/>        |
| <b>NET BOOK VALUE:</b>                        |              |
| At 31st August 2004                           | 14,081       |
|                                               | <hr/>        |
| At 31st August 2003                           | 18,774       |
|                                               | <hr/>        |

# ISIS RESTORATION LIMITED

## Notes to the Abbreviated Accounts for the year ended 31st August 2004

### 3. CALLED UP SHARE CAPITAL

|                                  |          |                   |                   |                   |
|----------------------------------|----------|-------------------|-------------------|-------------------|
| Authorised:                      |          | Nominal<br>value: | 2004              | 2003              |
| Number:                          | Class:   |                   |                   |                   |
| 1,000                            | Ordinary | £1                | £<br>1,000        | £<br>1,000        |
|                                  |          |                   | <u>          </u> | <u>          </u> |
|                                  |          |                   |                   |                   |
| Allotted, issued and fully paid: |          | Nominal<br>value: | 2004              | 2003              |
| Number:                          | Class:   |                   |                   |                   |
| 2                                | Ordinary | £1                | £<br>2            | £<br>2            |
|                                  |          |                   | <u>      </u>     | <u>      </u>     |