

Abbreviated Unaudited Accounts
for the year ended 31st August 2009
for
ISIS RESTORATION LIMITED

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**Contents of the Abbreviated Accounts
for the year ended 31st August 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

ISIS RESTORATION LIMITED

Company Information
for the year ended 31st August 2009

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

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

ISIS RESTORATION LIMITED (REGISTERED NUMBER: 3622819)

**Abbreviated Balance Sheet
31st August 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	85,081	108,865
Investments	3	172,034	172,034
		<u>257,115</u>	<u>280,899</u>
CURRENT ASSETS			
Debtors		691,129	1,096,867
Cash at bank		247,504	360,737
		<u>938,633</u>	<u>1,457,604</u>
CREDITORS			
Amounts falling due within one year		<u>922,120</u>	<u>1,452,986</u>
NET CURRENT ASSETS		<u>16,513</u>	<u>4,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273,628</u>	<u>285,517</u>
CREDITORS			
Amounts falling due after more than one year		<u>52,660</u>	<u>72,122</u>
NET ASSETS		<u><u>220,968</u></u>	<u><u>213,395</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>220,868</u>	<u>213,295</u>
SHAREHOLDERS' FUNDS		<u><u>220,968</u></u>	<u><u>213,395</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

ISIS RESTORATION LIMITED (REGISTERED NUMBER. 3622819)

Abbreviated Balance Sheet - continued

31st August 2009

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 20th May 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Calcott', with a horizontal line drawn underneath it.

M Calcott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st August 2009**

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 sales to external customers at invoiced amounts less value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration. Turnover relating to long term contracts is based on the value of work carried out in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Amounts recoverable on long term contracts

Long term contracts comprise contracts of expected duration in excess of one year, and in accordance with Statement of Standard Accounting Practice No 9(revised), material contracts of shorter duration straddling the balance sheet date. Attributable profit is taken with regard to the expected final profitability of the contracts and the proportion of each contract completed at the year end. The degree of completion at the balance sheet date is based on the costs incurred to date as compared to the expected final costs of each contract.

ISIS RESTORATION LIMITED (REGISTERED NUMBER 3622819)

**Notes to the Abbreviated Accounts - continued
for the year ended 31st August 2009**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2008	180,579
Additions	7,000
At 31st August 2009	187,579
DEPRECIATION	
At 1st September 2008	71,713
Charge for year	30,785
At 31st August 2009	102,498
NET BOOK VALUE	
At 31st August 2009	85,081
At 31st August 2008	108,866

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st September 2008 and 31st August 2009	172,034
NET BOOK VALUE	
At 31st August 2009	172,034
At 31st August 2008	172,034

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary		100	100

5 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party as the shares are held equally between the officers of the company

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ISIS RESTORATION LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st August 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st August 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Trevor Jones

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

20th May 2010