REGISTERED NUMBER: 03622819 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 August 2021

for

ISIS RESTORATION LIMITED
TRADING AS
BOURNE CONSTRUCTION AND REFURBISHMENT

ISIS RESTORATION LIMITED (REGISTERED NUMBER: 03622819)
TRADING AS BOURNE CONSTRUCTION AND REFURBISHMENT

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for the year ended 31 August 2021

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ISIS RESTORATION LIMITED
TRADING AS BOURNE CONSTRUCTION AND REFURBISHMENT

Company Information
for the year ended 31 August 2021

DIRECTORS:	M Calcott G J Reuter Ms F Mardon
SECRETARY:	Mrs S C Calcott
REGISTERED OFFICE:	Springfield House 99/101 Crossbrook Street Cheshunt Waltham Cross Hertfordshire EN8 8JR
REGISTERED NUMBER:	03622819 (England and Wales)
ACCOUNTANTS:	Trevor Jones & Partners Ltd Springfield House 99/101 Crossbrook Street Cheshunt Waltham Cross Hertfordshire EN8 8JR

Abridged Balance Sheet
31 August 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		24,111		16,843
CURRENT ASSETS					
Debtors		1,520,648		1,264,010	
Cash at bank		-		103,627	
		1,520,648		1,367,637	
CREDITORS					
Amounts falling due within one year		692,967		1,042,726	
NET CURRENT ASSETS			827,681		324,911
TOTAL ASSETS LESS CURRENT LIABILITIES			851,792		341,754
CREDITORS					
Amounts falling due after more than one year	5		500,000		50,000
NET ASSETS			351,792		291,754
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			351,692		291,654
SHAREHOLDERS' FUNDS			351,792		291,754

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 financial statements

continued...

Abridged Balance Sheet - continued
31 August 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 April 2022 and were signed on its behalf by:

M Calcott - Director

1. STATUTORY INFORMATION

Isis Restoration Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2020 - 14) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 September 2020	81,658
Additions	11,000
At 31 August 2021	92,658
DEPRECIATION	
At 1 September 2020	64,815
Charge for year	3,732
At 31 August 2021	68,547
NET BOOK VALUE	
At 31 August 2021	24,111
At 31 August 2020	16,843

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2021	2020
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	500,000	50,000

6. RELATED PARTY DISCLOSURES

During the year a management charge was raised to Isis Maintenance Limited an associated company. The management charge was £661,000 (2020 - £759,500). Included within amounts due from associated companies is £901,984 (2020 - £610,208) due from Isis Maintenance Ltd and £374,925 due from Bourne Projects and Developments Limited.

7. ULTIMATE CONTROLLING PARTY

The controlling party is M Calcott.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Isis Restoration Limited for the year ended 31 August 2021 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Isis Restoration Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Isis Restoration Limited and state those matters that we have agreed to state to the Board of Directors of Isis Restoration Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Isis Restoration Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Isis Restoration Limited 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 Isis Restoration Limited. You consider that Isis Restoration Limited 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 Isis Restoration Limited. 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.

Trevor Jones & Partners Ltd
Springfield House
99/101 Crossbrook Street
Cheshunt
Waltham Cross
Hertfordshire
EN8 8JR

19 April 2022

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.