

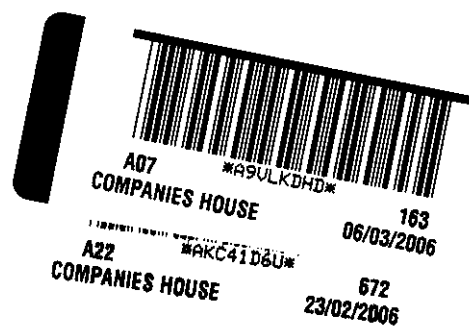
ISOURCE LTD
ABBREVIATED FINANCIAL STATEMENTS
AND
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 30 APRIL 2005

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The company's registered number is 5112607



ISOURCE LTD
ABBREVIATED BALANCE SHEET
AT 30 APRIL 2005

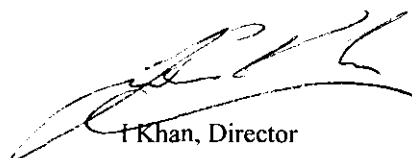
	Notes	2005 £	£
FIXED ASSETS			
Tangible Assets	2		1,601
CURRENT ASSETS			
Debtors falling due within one year		1,695	
Cash at bank and in hand		4,447	
		6,142	
CREDITORS: Amounts falling due within one year			
		7,135	
NET CURRENT LIABILITIES			(993)
		£	608
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			607
		£	608

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 30 April 2005; and
- c) we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the board of directors on 11 February 2006


 I Khan, Director

The notes on pages 2 to 2 form part of these accounts

ISOURCE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2005

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2005
	%
Fixtures and equipment	25

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

Advance corporation tax payable on dividends paid or provided for in the year is written off.

2. TANGIBLE FIXED ASSETS

Cost	2005
	£
Additions	2,135
At 30 April 2005	2,135
Depreciation	
For the year	534
At 30 April 2005	534
Net Book Amounts	
At 30 April 2005	£ 1,601

3. CALLED UP SHARE CAPITAL

Authorised:	2005
	£
100 Ordinary shares of £1 each	£ 100
Allotted, issued and fully paid:	
1 Ordinary share of £1 each	£ 1