

ISOURCE LIMITED

**Company Registration Number:
05112607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

ISOURCE LIMITED

Company Information for the Period Ended 30th April 2011

Director:	Omer M.Samdani
Registered office:	Foundation House, 196 Wendover Road, Weston Turville Aylesbury Bucks HP22 5TG GBR
Company Registration Number:	05112607 (England and Wales)

ISOURCE LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	285	380
Total fixed assets:		<u>285</u>	<u>380</u>
Current assets			
Cash at bank and in hand:		2,784	278
Total current assets:		<u>2,784</u>	<u>278</u>
Creditors			
Creditors: amounts falling due within one year		3,250	500
Net current assets (liabilities):		<u>(466)</u>	<u>(222)</u>
Total assets less current liabilities:		<u>(181)</u>	<u>158</u>
Total net assets (liabilities):		<u><u>(181)</u></u>	<u><u>158</u></u>

The notes form part of these financial statements

ISOURCE LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(182)	157
Total shareholders funds:		<u>(181)</u>	<u>158</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Omer M.Samdani
Status: Director

The notes form part of these financial statements

ISOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Tangible fixed assets depreciation policy

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: 2011
Equipment 25

Other accounting policies

TAX ON PROFIT ON ORDINARY ACTIVITIES There is no taxation liability on the result on ordinary activities.

ISOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

2. Tangible assets

	Total
Cost	£
At 01st May 2010:	2,135
At 30th April 2011:	2,135
Depreciation	
At 01st May 2010:	1,755
Charge for year:	95
At 30th April 2011:	1,850
Net book value	
At 30th April 2011:	285
At 30th April 2010:	380

ISOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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