

ISOURCE LIMITED

AMENDED ACCOUNTS

Company Registration Number:
05112607 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012



ISOURCE LIMITED

AMENDED ACCOUNTS

Company Information for the Period Ended 30th April 2012

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

AMENDED

Abbreviated Balance sheet **As at 30th April 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	214	285
Total fixed assets:		214	285
Current assets			
Cash at bank and in hand		11,236	2,784
Total current assets:		11,236	2,784
Creditors			
Creditors amounts falling due within one year		13,721	3,250
Net current assets (liabilities):		-2485	(466)
Total assets less current liabilities		-2271	(181)
Total net assets (liabilities):		-2271	(181)

The notes form part of these financial statements

ISOURCE LIMITED

AMENDED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account		-2,272	(182)
Total shareholders funds		-2,271	(181)

For the year ending 30 April 2012 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

SIGNED ON BEHALF OF THE BOARD BY

The notes form part of these financial statements

 26/02/2013
OMER M. SAMDAN

ISOURCE LIMITED

AMENDED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

• 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 rate in order to write off each asset over its estimated useful life by the reducing balance method year 2012=25%(year 2011=25%)

Other accounting policies

Tax on Profit on ordinary activities There is no taxation liability on the result on ordinary activities

ISOURCE LIMITED

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

• 2. Tangible assets

	Total
Cost	£
At 01st May 2011	2,135
At 30th April 2012	2,135

Depreciation

At 01st May 2011	1,850
Charge for year	71
At 30th April 2012	1,921

Net book value

At 30th April 2012	214
At 30th April 2011	285

ISOURCE LIMITED

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

• 3. Called up share capital

Allotted, called up and paid

Previous period 2011

Class	Number of shares	Nominal value per share	Total
Ordinary shares.	1	1 00	1
Total share capital			1

Current period 2012

Class	Number of shares	Nominal value per share	Total
Ordinary shares	1	1 00	1
Total share capital			1
