

ISOURCE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

ISOURCE LIMITED

Company Information for the Period Ended 30th April 2015

Director:	ISHAQ AHMAD KHAN OMER MOHAMMED SAMDANI
Registered office:	Foundation House, 196 Wendover Road, Weston Turville Aylesbury Bucks HP22 5TG
Company Registration Number:	05112607 (England and Wales)

ISOURCE LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	216	288
Total fixed assets:		<u>216</u>	<u>288</u>
Current assets			
Debtors:		5,500	1,548
Cash at bank and in hand:		14,348	60,993
Total current assets:		<u>19,848</u>	<u>62,541</u>
Creditors			
Creditors: amounts falling due within one year		37,500	73,054
Net current assets (liabilities):		<u>(17,652)</u>	<u>(10,513)</u>
Total assets less current liabilities:		<u>(17,436)</u>	<u>(10,225)</u>
Total net assets (liabilities):		<u><u>(17,436)</u></u>	<u><u>(10,225)</u></u>

The notes form part of these financial statements

ISOURCE LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(17,437)	(10,226)
Total shareholders funds:		<u>(17,436)</u>	<u>(10,225)</u>

For the year ending 30 April 2015 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 01 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: ISHAQ AHMAD KHAN

Status: Director

The notes form part of these financial statements

ISOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

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

The Depreciation is provided at the annual rate of 25% to write off each asset over its estimated useful life by the reducing balance method.

ISOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Tangible assets

	Total
Cost	£
At 01st May 2014:	2,143
At 30th April 2015:	2,143
Depreciation	
At 01st May 2014:	1,855
Charge for year:	72
At 30th April 2015:	1,927
Net book value	
At 30th April 2015:	216
At 30th April 2014:	288

ISOURCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

