

ISOURCE LIMITED

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

ISOURCE LIMITED

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for the Period Ended 30 April 2016

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ISOURCE LIMITED

Company Information

for the Period Ended 30 April 2016

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

Directors' Report Period Ended 30 April 2016

The directors present their report with the financial statements of the company for the period ended 30 April 2016

Principal Activities

software development and computer engineering and project management

Directors

The directors shown below have held office during the whole of the period from

01 May 2015 to 30 April 2016

Ishaq Ahmad Khan

Omer Mohammed Samdani

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 May 2016

And Signed On Behalf Of The Board By:

Name: Ishaq Ahmad Khan

Status: Director

ISOURCE LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 30 April 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	21,600	17,250
Cost of raw materials and consumables:	(2,473)	(2,101)
Other Charges:	(9,077)	(23,521)
Profit or (loss):	<u><u>10,050</u></u>	<u><u>(8,372)</u></u>

ISOURCE LIMITED

Micro-Entity Balance sheet

As at 30 April 2016

	2016 £	2015 £
Called up share capital not paid:	1	1
Fixed assets		
Intangible assets:	0	0
Tangible assets:	154	216
Total fixed assets:	<u>154</u>	<u>216</u>
Current assets		
Debtors:	5,500	5,500
Cash at bank and in hand:	24,398	14,348
Total current assets:	<u>29,898</u>	<u>19,848</u>
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(30,000)	(37,500)
Net current assets (liabilities):	(102)	(17,652)
Total assets less current liabilities:	53	(17,435)
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>53</u>	<u>(17,435)</u>
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	52	(17,436)
Total shareholders funds:	<u>53</u>	<u>(17,435)</u>

ISOURCE LIMITED

Balance sheet continued

As at 30 April 2016

For the year ending 30 April 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ishaq Ahmad Khan

Status: Director

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.