REGISTERED NUMBER: 05932607 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 30 June 2009

for

Isis Mortgages & Finance Ltd

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Isis Mortgages & Finance Ltd

Company Information
for the year ended 30 June 2009

DIRECTORS:	S Siddiqui S Mezher
SECRETARY:	Mrs I Siddiqui
REGISTERED OFFICE	119-121 Colne Road Burnley Lancashire BB10 1LN
REGISTERED NUMBER	05932607 (England and Wales)
ACCOUNTANTS:	Mayes Business Partnership Ltd Chartered Certified Accountants 22-28 Willow Street Accrington Lancashire BB5 1LP

Isis Mortgages & Finance Ltd

Abbreviated Balance Sheet
30 June 2009

	Notes	30/6/09 £	£	30/6/08 £	£
FIXED ASSETS					
Intangible assets	2		56,000		63,000
Tangible assets	3		1		1
			56,001		63,001
CURRENT ASSETS					
Debtors		5,517		1,000	
CREDITORS					
Amounts falling due within one year	4	20,565		13,720	
NET CURRENT LIABILITIES			(15,048)		(12,720)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,953		50,281
CREDITORS					
Amounts falling due after more than one year			35,857		45,000
NET ASSETS			5,096		5,281
CAPITAL AND RESERVES					
Called up share capital	5		5,000		5,000
Profit and loss account			96		281
SHAREHOLDERS' FUNDS			5,096		5,281

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

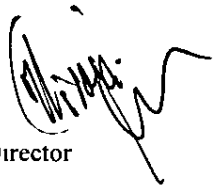
The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
30 June 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 March 2010 and were signed on its behalf by



S Siddiqui - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 ACCOUNTING POLICIES

Accounting convention
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)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008 and 30 June 2009	70,000
AMORTISATION	
At 1 July 2008	7,000
Charge for year	7,000
At 30 June 2009	14,000
NET BOOK VALUE	
At 30 June 2009	56,000
At 30 June 2008	63,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008 and 30 June 2009	1
NET BOOK VALUE	
At 30 June 2009	1
At 30 June 2008	1

continued

4 CREDITORS

Creditors include an amount of £8,069 for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30/6/09 £	30/6/08 £
5,000	Ordinary	1	5,000	5,000

6 CONTROL

The director, Mr S Siddiqui and his wife own 100% of the share capital of the company

23 MAR 2010
SCANNED