

Registered Number 07018621

ISIS BUSINESS ASSIGNMENTS LIMITED

Abbreviated Accounts

30 June 2012

ISIS BUSINESS ASSIGNMENTS LIMITED
Registered Number 07018621
Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		592		1,040
Total fixed assets			592		1,040
Current assets					
Debtors		12,227		1,640	
Cash at bank and in hand		38,966		10,778	
Total current assets		<u>51,193</u>		<u>12,418</u>	
Creditors: amounts falling due within one year		(50,488)		(13,123)	
Net current assets			705		(705)
Total assets less current liabilities			<u>1,297</u>		<u>335</u>
Provisions for liabilities and charges			(124)		(218)
Total net Assets (liabilities)			1,173		117
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>1,073</u>		<u>17</u>
Shareholders funds			<u>1,173</u>		<u>117</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

C Olaiya, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 25.00% Straight Line

Office Equipment 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2011	1,793
additions	
disposals	
revaluations	
transfers	
At 30 June 2012	<u>1,793</u>
Depreciation	
At 30 June 2011	753
Charge for year	448
on disposals	
At 30 June 2012	<u>1,201</u>
Net Book Value	
At 30 June 2011	1,040
At 30 June 2012	<u>592</u>