

**ISHERWOOD ENTERPRISES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Isherwood Enterprises Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Isherwood Enterprises Limited
Balance Sheet
As at 31 March 2017

Registered number: 07987721

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	5,104		4,427	
Cash at bank and in hand		6,366		577	
		<u>11,470</u>		<u>5,004</u>	
Creditors: Amounts Falling Due Within One Year	6	(5,449)		(1,139)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,021</u>		<u>3,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,021</u>		<u>3,865</u>
NET ASSETS			<u>6,021</u>		<u>3,865</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Profit and loss account			5,021		2,865
			<u>6,021</u>		<u>3,865</u>
SHAREHOLDERS' FUNDS			<u>6,021</u>		<u>3,865</u>

Isherwood Enterprises Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Carl Isherwood

8 September 2017

The notes on pages 4 to 5 form part of these financial statements.

Isherwood Enterprises Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1,000	5,151	6,151
Profit for the year and total comprehensive income	-	914	914
Dividends paid	-	(3,200)	(3,200)
As at 31 March 2016 and 1 April 2016	1,000	2,865	3,865
Profit for the year and total comprehensive income	-	7,956	7,956
Dividends paid	-	(5,800)	(5,800)
As at 31 March 2017	1,000	5,021	6,021

Isherwood Enterprises Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of services, net of Value Added Tax, supplied by the company.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	3,408	-
Other debtors	1,696	4,427
	<u>5,104</u>	<u>4,427</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1,990	229
Other taxes and social security	2,509	-
Other creditors	950	910
	<u>5,449</u>	<u>1,139</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	<u>1,000</u>	<u>1,000</u>

8. Transactions With and Loans to Directors

Isherwood Enterprises Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

Dividends paid to directors

	2017	2016
	£	£
Mr Carl Isherwood	5,800	3,200

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	5,800	3,200
	<u>5,800</u>	<u>3,200</u>
	<u><u>5,800</u></u>	<u><u>3,200</u></u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Carl Isherwood by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Isherwood Enterprises Limited Registered number 07987721 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 The Broadway, Woodford Green, Essex, IG8 0HL.

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.