Registered Number SC397116

I S A TRADERS LIMITED

Abbreviated Accounts

30 April 2012

I S A TRADERS LIMITED **Registered Number SC397116**

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2		10,800
Tangible	3		1,687
Total fixed assets			12,487
Current assets			
Stocks		41,631	
Cash at bank and in hand		38,961	
Total current assets		80,592	
Creditors: amounts falling due within one year		(65,899)	
Net current assets			14,693
Total assets less current liabilities			27,180
Total net Assets (liabilities)			27,180
Capital and reserves			
Called up share capital			100
Profit and loss account			27,080
Shareholders funds			27,180

a. For the year ending 30 April 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 30 April 2012

And signed on their behalf by:
Iqbal Akhtar, 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 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Goodwill	10.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
Addtions	12,000
At 30 April 2012	12,000
Depreciation	
Charge for year	1,200
At 30 April 2012	1,200
Net Book Value	
At 30 April 2012	10,800

3 **Tangible fixed assets**

Cost	£
At	
additions	26,950
disposals	
revaluations	
transfers	
At 30 April 2012	26,950
Depreciation	
At	
Charge for year	25,263
on disposals	
At 30 April 2012	25,263

Net Book Value	
At	
At 30 April 2012	1,687