

Re

COMPANY REGISTRATION NUMBER 3187687

ISIS DEVELOPMENTS LIMITED
FINANCIAL STATEMENTS
30 APRIL 2011



GRENFELL JAMES
Chartered Accountants
2, Shottery Brook Office Park
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NR

ISIS DEVELOPMENTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2011

CONTENTS	PAGE
The directors' report	1
Balance sheet	2
Notes to the financial statements	3

ISIS DEVELOPMENTS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mr I Kolodotschko
Mrs M Kolodotschko

Registered office
2 Shottery Brook Office Park
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NR

Signed by order of the directors



MR I KOLODOTSCHKO
Company Secretary

Approved by the directors on 5 July 2011

ISIS DEVELOPMENTS LIMITED

BALANCE SHEET

30 APRIL 2011

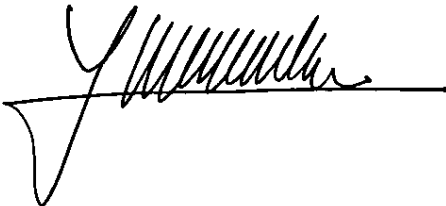
	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	3	97	97
CURRENT ASSETS			
Cash in hand	2		2
CREDITORS: Amounts falling due within one year	4	97	97
NET CURRENT LIABILITIES		(95)	(95)
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called-up equity share capital	6	2	2
SHAREHOLDERS' FUNDS		2	2

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements 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 and loss for the 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

These financial statements were approved by the directors and authorised for issue on 5 July 2011, and are signed on their behalf by

MR I KOLODOTSCHKO



The notes on pages 3 to 4 form part of these financial statements

ISIS DEVELOPMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 May 2010 and 30 April 2011	<u>97</u>
DEPRECIATION	
At 1 May 2010 and 30 April 2011	<u>—</u>
NET BOOK VALUE	
At 30 April 2011	<u>97</u>
At 30 April 2010	<u>97</u>

4. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Other creditors	<u>97</u>	<u>97</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr I Kolodotschko throughout the current and previous year. Mr I Kolodotschko is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard Small Entities.

6. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

ISIS DEVELOPMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2011

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>