

Company No: 3187687

**ISIS DEVELOPMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**30 APRIL 2002**

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**ISIS DEVELOPMENTS LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2002**

	Note	<u>2002</u> £	<u>2001</u> £
<b><u>FIXED ASSET</u></b>			
Tangible Assets	2	97	97
<b><u>CURRENT ASSETS</u></b>			
Cash in Hand		<u>2</u>	<u>2</u>
<b><u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>	3	<u>97</u>	<u>97</u>
<b><u>NET CURRENT ASSETS (LIABILITIES)</u></b>		<u>(95)</u>	<u>(95)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>£ 2</u>	<u>£ 2</u>
<b><u>CAPITAL AND RESERVES</u></b>			
<b><u>CALLED UP SHARE CAPITAL</u></b>	4	2	2
<b><u>SHAREHOLDERS FUNDS</u></b>		<u>£ 2</u>	<u>£ 2</u>

The abbreviated accounts on pages 1 to 3 were approved by the Board of Directors on 14th May 2002.

The company is entitled to exemption under section 249 A(1) of the Companies Act 1985. No notice has been deposited under section 249 B(2).

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company, as at the financial year ended 30 April 2002 and of its result for the financial year then ended under section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The Directors have taken advantage of the exemptions conferred by Section A of Part 111 of Schedule 8 to the Companies Act 1985 and in the preparation of the annual accounts of special exemptions provided by part 1 of schedule 8 to the Companies Act 1985, on the basis that the company qualifies as a small company.

..... DIRECTOR

The notes on page 2 - 3 form part of these Accounts.

# **ISIS DEVELOPMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2002**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted by the Company are as follows:-

#### **a) BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost accounting rules.

#### **b) CASH FLOW STATEMENT**

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in Sections 246 - 247 of the Companies Act 1985 for small companies.

### **2. FIXED ASSETS**

	<b>Tangible Fixed Assets</b>	<b>Total</b>
<u>Cost</u>		<u>97</u>
<u>Net Book Value</u>		
30 April 2002		<u>97</u>
30 April 2001		<u>97</u>

### **3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other Creditors	<u>97</u>
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### **4. CALLED UP SHARE CAPITAL**

<u>Authorised</u>	
100 Ordinary Shares of £1 each	<u>100</u>
<u>Issued</u>	
2 Ordinary Shares of £1 each fully paid	<u>2</u>