

Company Registration No. 03283111 (England and Wales)

**ISIS BUILDERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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# ISIS BUILDERS LIMITED

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# ISIS BUILDERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		24,652		570
<b>Current assets</b>					
Stocks		1,872,009		1,503,836	
Debtors		72,627		54,000	
Cash at bank and in hand		4,994		153,483	
		1,949,630		1,711,319	
<b>Creditors: amounts falling due within one year</b>		(528,385)		(208,102)	
<b>Net current assets</b>			1,421,245		1,503,217
<b>Total assets less current liabilities</b>			1,445,897		1,503,787
<b>Creditors: amounts falling due after more than one year</b>			(625,000)		(625,000)
			820,897		878,787
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			820,797		878,687
<b>Shareholders' funds</b>			820,897		878,787

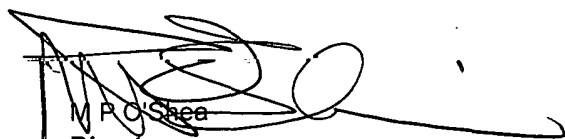
For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 April 2017

  
M P O'Shea  
Director

Company Registration No. 03283111

# ISIS BUILDERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover comprises of property development consultancy fees and the proceeds from the sale of completed houses and land sales.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% p.a. straight line
Fixtures, fittings & equipment	- 25% p.a. straight line

#### 1.5 Interest payable

Any interest charges are written off when incurred and not carried forward as part of the cost of development.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2015	5,002
Additions	31,006
Disposals	(2,080)
	<hr/>
At 30 November 2016	33,928
	<hr/>
<b>Depreciation</b>	
At 1 December 2015	4,432
On disposals	(2,049)
Charge for the year	6,893
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At 30 November 2016	9,276
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<b>Net book value</b>	
At 30 November 2016	24,652
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At 30 November 2015	570
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# ISIS BUILDERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
<b>4</b>	Amount of secured liabilities £225,000.		