

# Financial statements Issquared Limited

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For the Year Ended 31 March 2009



Company No. 3869665

## Company information

<b>Company registration number</b>	3869665
<b>Registered office</b>	Spring Lane Malvern Link Malvern Worcestershire WR14 1DA
<b>Directors</b>	R Allsop M Welburn
<b>Secretary</b>	M Greensmith
<b>Solicitors</b>	Orme, Dyke & Yates National Westminster Bank Chambers The Homend Ledbury HR8 1AB

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## Report of the directors

The directors present their report and the financial statements of the company for the year ended 31 March 2009.

### **Principal activities and business review**

The company was dormant throughout the year.

### **Results and dividends**

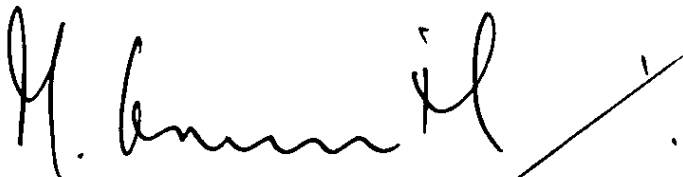
The profit for the year amounted to £nil. The directors have not recommended a dividend.

### **Directors**

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

R Allsop  
M Welburn

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'M. Greensmith', followed by a long diagonal line extending from the bottom right of the signature towards the date.

M Greensmith  
Secretary

Date: 16 July 2009

## Principal accounting policies

### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom applicable accounting standards.

## Balance sheet

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	1	217,779	217,779
<b>Total assets</b>		<u>217,779</u>	<u>217,779</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	2	2
Profit and loss account		217,777	217,777
<b>Shareholders' funds</b>		<u>217,779</u>	<u>217,779</u>

### Statements:

- (a) For the year ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on 16 July 2009 and are signed on their behalf by:



Director

## Notes to the financial statements

### **1 Debtors**

	2009 £	2008 £
Amounts owed by group undertakings	<u>217,779</u>	<u>217,779</u>

### **2 Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### **3 Share capital**

Authorised share capital:

	2009 £	2008 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### **4 Ultimate parent company**

The company's ultimate parent undertaking is Tricorn Group plc, a company incorporated in England and Wales. This is the largest and smallest group of which the company is a member and for which group accounts are prepared. Copies of the group accounts can be obtained from Spring Lane, Malvern Link, Malvern, Worcestershire, WR14 1DA.