

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021  
FOR  
ISIS Management Company Limited**



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**for the Year Ended 30 June 2021**

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**ISIS Management Company Limited**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2021**

**DIRECTORS:**

Cromwell Director Limited  
R S Jones

**SECRETARY:**

Cromwell Corporate Secretarial Limited

**REGISTERED OFFICE:**

1st Floor  
Unit 16  
Manor Court Business Park  
Scarborough  
North Yorkshire  
YO11 3TU

**REGISTERED NUMBER:**

04374762 (England and Wales)

**REPORT OF THE DIRECTORS**  
**for the Year Ended 30 June 2021**

The directors present their report with the financial statements of the company for the year ended 30 June 2021.

**DIRECTORS**

Cromwell Director Limited has held office during the whole of the period from 1 July 2020 to the date of this report.

Other changes in directors holding office are as follows:

C Scott - resigned 9 April 2021

R S Jones - appointed 9 April 2021

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'R Jones', written over the printed name of the director.

R S Jones - Director

17 September 2021

**INCOME STATEMENT**  
**for the Year Ended 30 June 2021**

	30.6.21 £	30.6.20 £
<b>TURNOVER</b>	<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	-	-
Tax on profit	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u><u>-</u></u>	<u><u>-</u></u>

**BALANCE SHEET**  
30 June 2021

	Notes	30.6.21 £	30.6.20 £
<b>CURRENT ASSETS</b>			
Debtors	3	-	1,436
Cash at bank		-	<u>3,574</u>
		-	5,010
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>184</u>	<u>5,194</u>
<b>NET CURRENT LIABILITIES</b>		<u>(184)</u>	<u>(184)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(184)</u>	<u>(184)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		128	128
Retained earnings		<u>(312)</u>	<u>(312)</u>
		<u>(184)</u>	<u>(184)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 September 2021 and were signed on its behalf by:



R S Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2021**

**1. STATUTORY INFORMATION**

ISIS Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Amounts owed by group undertakings	-	624
Other debtors	-	812
	<u>-</u>	<u>1,436</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Other creditors	<u>184</u>	<u>5,194</u>