

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
FOR
ISIS Management Company Limited**

THURSDAY



ACZVBMJ6

A08

28/03/2024

#347

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2023**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

ISIS Management Company Limited

COMPANY INFORMATION
for the Year Ended 30 June 2023

DIRECTORS:

Cromwell Director Limited
J E Maddy

SECRETARY:

Cromwell Corporate Secretarial Limited

REGISTERED OFFICE:

5th Floor
Minerva House
29 East Parade
Leeds
West Yorkshire
LS1 5PS

REGISTERED NUMBER:

04374762 (England and Wales)

ISIS Management Company Limited (Registered number: 04374762)

**REPORT OF THE DIRECTORS
for the Year Ended 30 June 2023**

The directors present their report with the financial statements of the company for the year ended 30 June 2023.

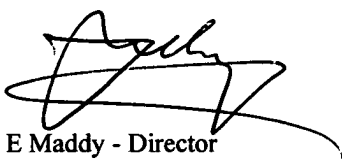
DIRECTORS

The following directors have held office during the whole of the period from 1 July 2022 to the date of this report.

Cromwell Director Limited
J E Maddy

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:



J E Maddy - Director

27 March 2024

INCOME STATEMENT
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
TURNOVER	<u>-</u>	<u>-</u>
Other income	-	184
OPERATING PROFIT and PROFIT BEFORE TAXATION	-	184
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>-</u></u>	<u><u>184</u></u>

BALANCE SHEET
30 June 2023

	Notes	30.6.22 £	30.6.21 £
CURRENT ASSETS			
Debtors	3	-	-
Cash at bank		-	-
		-	-
CREDITORS			
Amounts falling due within one year	4	-	-
NET CURRENT LIABILITIES		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital		128	128
Retained earnings		(128)	(128)
		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

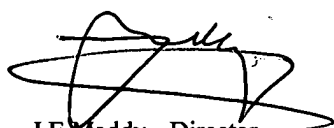
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 27 March 2024 and were signed on its behalf by:


J E Maddy - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2023

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

	30.6.23	30.6.22
	£	£
Amounts owed by group undertakings	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Other creditors	-	-
	<u>-</u>	<u>-</u>