

**ISOKON SUPPORT LIMITED
DIRECTORS REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 April 2015**

Registered in England & Wales
Company number 05090833

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ISOKON SUPPORT LIMITED
DIRECTORS REPORT FOR THE YEAR ENDED 30 April 2015

The directors present their annual report with the accounts of the company for the year ended 30 April 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was management support.

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report the directors have taken advantage of the special exemptions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved on behalf of the Directors

A handwritten signature in black ink, appearing to read 'Gregory van Dyk Watson', is written over a horizontal dotted line.

Gregory van Dyk Watson
Director

ISOKON SUPPORT LIMITED
BALANCE SHEET AS AT 30 April 2015

	Note	<u>2015</u> £	<u>2014</u> £
Principal Accounting Policies	1		
FIXED ASSETS			
		<u>0</u>	0
		0	
CURRENT ASSETS			
			0
Debtors and Prepayments	2	0	0
Cash at bank and in hand		<u>2813</u>	<u>1986</u>
		2813	1986
CURRENT LIABILITIES			
Creditors:			
Amounts falling due within one year	3	1083	975
NET CURRENT ASSETS		<u>1730</u>	<u>1011</u>
TOTAL ASSETS		<u>1730</u>	<u>1011</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>1530</u>	<u>811</u>
SHAREHOLDERS' FUNDS	5	<u>1730</u>	<u>1011</u>

The notes on pages 4 and 5 form part of these accounts.


ISOKON SUPPORT LIMITED
BALANCE SHEET AS AT 30 April 2015 (Continued)

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year ended 30 April 2015 the company was entitled to exemption from audit conferred by Section 477 of the Companies Act 2006 relating to small companies
- b) that the members have not required the company to obtain an audit of its accounts for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006; and
- c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with the requirements of the Companies Act 2006; and
 - (2) preparing accounts which comply with the requirements of the Companies Act 2006.

In preparing the above report the directors have taken advantage of the special exemptions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved on behalf of the Directors


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Gregory van Dyk Watson
Director

ISOKON SUPPORT LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 April 2015

1. PRINCIPAL ACCOUNTING POLICIES

BASIS OF MEASUREMENT AND PREPARATION OF ACCOUNTS

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

CASH FLOW STATEMENT

The company has taken advantage of the exemptions offered by FRS1 from preparing a cash flow statement on the grounds that the company qualifies as a small company.

DEPRECIATION POLICY

Depreciation is provided on all tangible fixed assets at rates which are calculated to write off the cost, less estimated residual value of each asset over its expected useful life. The rate employed is as follows:

Fixtures, fittings and office equipment 25% reducing balance method

LEASE AND HIRE PURCHASE CONTRACTS

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to profit and loss account over the period of the contract

TURNOVER POLICY

Turnover is conducted solely in the United Kingdom and represents the net amount receivable by the company for services supplied, excluding VAT.

TAXATION

The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. No provision for deferred taxation is made if there is reasonable evidence that such deferred taxation will not be payable in the foreseeable future.

	<u>2015</u>	<u>2014</u>
	£	£
UK Current Year Taxation	108	0

ISOKON SUPPORT LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 April 2015 (Continued)

2. DEBTORS AND PREPAYMENTS

	<u>2015</u>	<u>2014</u>
	£	£
Trade debtors	0	0

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2015</u>	<u>2014</u>
	£	£
Administrative expenses	13	13
Taxation	108	0
Other creditors	<u>962</u>	<u>962</u>
	1083	975

4 CALLED UP SHARE CAPITAL

The company's authorised share capital consists of 5,000 Ordinary Shares of £1 each.

The issued share capital consists of 200 called up and fully paid Ordinary subscriber shares of £1 each.

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2015</u>	<u>2014</u>
	£	£
Profit for the year	719	(73)
Opening shareholders' funds	<u>1011</u>	<u>1084</u>
Closing shareholders' funds	1730	1011