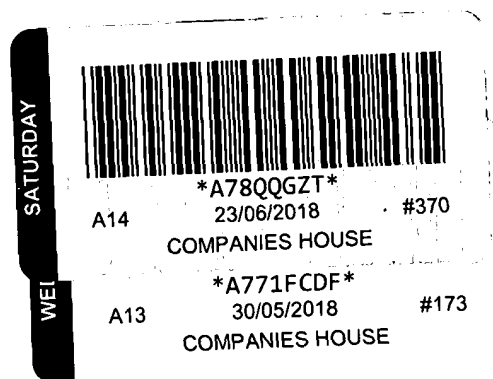


**ISOKON SUPPORT LIMITED  
DIRECTORS REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 April 2017**

Registered in England & Wales  
Company number 05090833

AMENDING



**ISOKON SUPPORT LIMITED**  
**DIRECTORS REPORT FOR THE YEAR ENDED 30 April 2017**

The directors present their annual report with the accounts of the company for the year ended 30 April 2017.

**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.

The directors of the company have elected not to include a copy of the income statement within the financial statement.

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

Approved on behalf of the Directors



**Gregory van Dyk Watson**  
**Director**

**ISOKON SUPPORT LIMITED**  
**BALANCE SHEET AS AT 30 April 2017**

	Note	<u>2017</u> £	<u>2016</u> £
Principal Accounting Policies	1		
<b>FIXED ASSETS</b>			
		<u>0</u>	<u>0</u>
		0	0
<b>CURRENT ASSETS</b>			
Stock and work in progress		4500	
Debtors and Prepayments	2	0	0
Cash at bank and in hand		<u>2056</u>	<u>4835</u>
		6556	4835
<b>CURRENT LIABILITIES</b>			
Creditors:			
Amounts falling due within one year	3	1830	1487
<b>NET CURRENT ASSETS</b>		<u>4726</u>	<u>3348</u>
<b>TOTAL ASSETS</b>		<u>4726</u>	<u>3348</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Profit and loss account		<u>4526</u>	<u>3148</u>
<b>SHAREHOLDERS' FUNDS</b>	5	<u>4726</u>	<u>3348</u>

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

**ISOKON SUPPORT LIMITED**  
**BALANCE SHEET AS AT 30 April 2017 (Continued)**

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

- a) that for the year ended 30 April 2017 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 2017 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 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 and 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

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 2017**

**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>2017</u>	<u>2016</u>
	£	£
UK Current Year Taxation	343	404

**ISOKON SUPPORT LIMITED**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 April 2017 (Continued)**

**2. DEBTORS AND PREPAYMENTS**

	<u>2017</u>	<u>2016</u>
	£	£
Trade debtors	0	0

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

	<u>2017</u>	<u>2016</u>
	£	£
Administrative expenses	13	13
Taxation	855	512
Other creditors	<u>962</u>	<u>962</u>
	1830	1487

**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>2017</u>	<u>2016</u>
	£	£
Profit for the year	1378	1618
Opening shareholders' funds	<u>3348</u>	<u>1730</u>
Closing shareholders' funds	4726	3348