

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016
FOR
ISIS MAGAZINE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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ISIS MAGAZINE LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR: D G Barker

SECRETARY: Mrs. T Barker

REGISTERED OFFICE: 1&2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

REGISTERED NUMBER: 05627506

ACCOUNTANTS: Armstrongs
Chartered Accountants and Business Advisors
1&2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

BANKERS: National Westminster Bank Plc
24 Broadgate
Coventry
West Midlands
CV1 1NE

ISIS MAGAZINE LIMITED (BY SHARES) (REGISTERED NUMBER: 05627506)

BALANCE SHEET
31ST DECEMBER 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		1,120		2,274
CURRENT ASSETS	15,871		8,612	
CREDITORS				
Amounts falling due within one year	(15,730)		(9,910)	
NET CURRENT ASSETS/(LIABILITIES)		141		(1,298)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,261		976
CAPITAL AND RESERVES		1,261		976

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th August 2017 and were signed by:

D G Barker - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.