

COMPANY REGISTRATION NUMBER 05718426

**ISA CONSULTANTS LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2010**



**S J ACCOUNTING SERVICES**

24 Yarm Road  
Stockton on Tees  
TS18 3NA

**ISA CONSULTANTS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

<b>CONTENTS</b>	<b>PAGE</b>
The director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed profit and loss account	<b>8</b>
Notes to the detailed profit and loss account	<b>9</b>

STATEMENT OF WORK  
FOR THE 2024-2025  
FISCAL YEAR

ITEM	DESCRIPTION
1	The first item is the
2	second item is the
3	third item is the
4	fourth item is the
5	fifth item is the
6	sixth item is the
7	seventh item is the
8	eighth item is the
9	ninth item is the
10	tenth item is the

# **ISA CONSULTANTS LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31 MARCH 2010**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2010

### **INCORPORATION**

ISA consultants was incorporated on the 22 February 2006

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was business and management consultancy.

### **DIRECTOR**

The director who served the company during the year was as follows

Mr I Anderson

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the director



**B CASTLE**  
Company Secretary

Approved by the director on 3 March 2011

# SEA CONSULTANTS LIMITED

## PROJECT REPORT

DATE: 15 MARCH 2000

The following information is provided for the purpose of the project report. It is not intended to be a substitute for the project report itself.

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

PROJECT REPORT

**ISA CONSULTANTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>		1,962	3,179
Cost of sales		459	—
<b>GROSS PROFIT</b>		1,503	3,179
Administrative expenses		1,779	5,979
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(276)	(2,800)
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		(276)	(2,800)
Balance brought forward		(9,642)	(6,842)
Balance carried forward		(9,918)	(9,642)

The notes on pages 4 to 6 form part of these financial statements.

30 CONSOLIDATED  
 PROFIT AND LOSS ACCOUNT  
 YEAR ENDED 31 MARCH 2010

2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

# ISA CONSULTANTS LIMITED

## BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	3	445	669
<b>CURRENT ASSETS</b>			
Debtors	4	886	327
Cash at bank		336	361
		<u>1,222</u>	<u>688</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>11,485</u>	<u>10,899</u>
<b>NET CURRENT LIABILITIES</b>		(10,263)	(10,211)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,818)</u>	<u>(9,542)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	100	100
Profit and loss account		(9,918)	(9,642)
<b>DEFICIT</b>		<u>(9,818)</u>	<u>(9,542)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

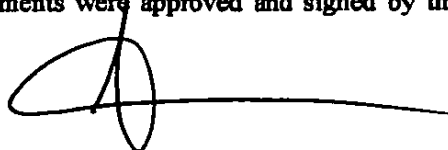
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 3 March 2011

MR I ANDERSON  
Director



Company Registration Number. 05718426

The notes on pages 4 to 6 form part of these financial statements.



# ISA CONSULTANTS LIMITED

## BALANCE SHEET

31 MARCH 2010

	2010	2009
Fixed Assets	3	3
Current Assets	8	8
Current Liabilities	17	17
Net Assets	14	14
Called up Capital	100,000	100,000
Reserves	14	14
Total	114	114

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

The above balance sheet is a true and correct statement of the financial position of the Company at the end of the financial year.

**ISA CONSULTANTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 33%
Motor Vehicles	- 25%
Equipment	- 33%

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. OPERATING LOSS**

Operating loss is stated after charging

	2010 £	2009 £
Director's remuneration	—	—
Depreciation of owned fixed assets	<u>224</u>	<u>329</u>

UNITED STATES DISTRICT COURT  
 DISTRICT OF COLUMBIA  
 IN RE: THE ESTATE OF JAMES EARL RAY, JR.  
 DECEASED

FILED FOR RECORD

THIS DAY OF

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Court at Washington, D.C., this

day of

1968.

CLERK OF THE COURT

BY

DEPUTY CLERK

FILED

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Court at Washington, D.C., this

day of

1968.

CLERK OF THE COURT

BY

DEPUTY CLERK

FILED

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Court at Washington, D.C., this

**ISA CONSULTANTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery etc. £
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u>2,560</u>
<b>DEPRECIATION</b>	
At 1 April 2009	1,891
Charge for the year	<u>224</u>
At 31 March 2010	<u>2,115</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>445</u>
At 31 March 2009	<u>669</u>

**4. DEBTORS**

	2010 £	2009 £
Trade debtors	<u>886</u>	<u>327</u>

**5. CREDITORS: Amounts falling due within one year**

	2010 £	2009 £
Trade creditors	137	680
Other creditors	<u>11,348</u>	<u>10,219</u>
	<u>11,485</u>	<u>10,899</u>

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Ian Anderson throughout the current year. Mr Anderson is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective January 2007)

**7. SHARE CAPITAL**

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**SA CONSULTANTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

3. **FINANCIAL INSTRUMENTS**

3.1 **Financial Instruments**

3.1.1 **Financial Instruments**

3.1.1.1 **Financial Instruments**

3.1.1.2 **Financial Instruments**

3.1.1.3 **Financial Instruments**

3.1.1.4 **Financial Instruments**

3.1.1.5 **Financial Instruments**

3.1.1.6 **Financial Instruments**

3.1.1.7 **Financial Instruments**

3.1.1.8 **Financial Instruments**

3.1.1.9 **Financial Instruments**

3.1.1.10 **Financial Instruments**

3.1.1.11 **Financial Instruments**

3.1.1.12 **Financial Instruments**

3.1.1.13 **Financial Instruments**

3.1.1.14 **Financial Instruments**

3.1.1.15 **Financial Instruments**

**ISA CONSULTANTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**7. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

GENERAL STATEMENTS  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2010

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2010

---

**ISA CONSULTANTS LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2010**

**The following pages do not form part of the statutory financial statements**



---

ISA CONSULTANTS LIMITED  
MANAGEMENT INFORMATION  
SYSTEMS DIVISION

THE INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

**ISA CONSULTANTS LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2010**

	2010	2009
	£	£
<b>TURNOVER</b>	1,962	3,179
Purchases	459	—
<b>GROSS PROFIT</b>	<u>1,503</u>	<u>3,179</u>
<b>OVERHEADS</b>		
Administrative expenses	<u>1,779</u>	<u>5,979</u>
<b>LOSS ON ORDINARY ACTIVITIES</b>	<u>(276)</u>	<u>(2,800)</u>

1000 1000

118/C/118

[illegible]

and this is

27.10.97 18.11.97 19.11.97 20.11.97 21.11.97

[illegible]

**ISA CONSULTANTS LIMITED**  
**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2010**

	2010		2009
	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>			
Establishment expenses			
Rent		–	2,340
General expenses			
Motor expenses	–		102
Telephone	837		878
Equipment	184		277
Printing, stationery and postage	36		51
Training costs	–		745
Sundry expenses	–		155
Legal and professional fees	15		–
Accountancy fees	399		1,013
Depreciation	224		329
	<hr/>	1,695	<hr/> 3,550
<b>Financial costs</b>			
Bank charges		84	89
		<hr/> 1,779	<hr/> 5,979

$\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$