

Abbreviated Unaudited Accounts
For The Period 3 April 2007 to 31 July 2008
for
Isotope Films Limited

TUESDAY



A79

ASZ1F4CX

28/10/2008

339

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
For The Period 3 April 2007 to 31 July 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

Isotope Films Limited

Company Information

For The Period 3 April 2007 to 31 July 2008

DIRECTOR: I S Flooks

SECRETARY: Hal Management Limited

REGISTERED OFFICE Hanover House
14 Hanover Square
London
W1S 1HP

REGISTERED NUMBER: 06201117 (England and Wales)

ACCOUNTANTS: Steve Smith Management
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

Isotope Films Limited

**Abbreviated Balance Sheet
31 July 2008**

	£
CURRENT ASSETS	
Debtors	46,400
Cash at bank	583,309
	<u>629,709</u>
CREDITORS	
Amounts falling due within one year	3,365
	<u>626,344</u>
NET CURRENT ASSETS	
	<u>626,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
	<u>626,344</u>
CAPITAL AND RESERVES	
Called up share capital	2 626,001
Profit and loss account	343
	<u>626,344</u>
SHAREHOLDERS' FUNDS	
	<u>626,344</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2008

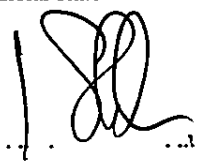
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 20/10/08 and were signed by


Director

The notes form part of these abbreviated accounts

Isotope Films Limited

Notes to the Abbreviated Accounts For The Period 3 April 2007 to 31 July 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000,000	Ordinary	£1	1,000,000
1,000,000	Redeemable	£1	1,000,000
			<u>2,000,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1
626,000	Redeemable	£1	626,000
			<u>626,001</u>

The following shares were allotted and fully paid for cash at par during the period

1 Ordinary shares of £1 each

626,000 Redeemable shares of £1 each

The redeemable shares are only redeemable at the behest of the company and have therefore been included as part of the share capital of the company

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Isotope Films Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

You consider that the company is exempt from an audit for the period ended 31 July 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to six from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Steve Smith Management
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

20 October 2008