

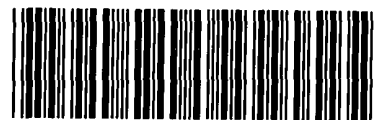
REGISTERED NUMBER: 06261521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

ISOPERLA LIMITED

FRIDAY



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24/02/2017

#246

COMPANIES HOUSE

- **ISOPERLA LIMITED (REGISTERED NUMBER: 06261521)**

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FOR THE YEAR ENDED 31 MAY 2016

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ISOPERLA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR:

M A Haley

SECRETARY:

L Rollinson

REGISTERED OFFICE:

Office 173
3 Edgar Buildings
George Street
Bath
BA1 2FJ

REGISTERED NUMBER:

06261521 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

ISOPERLA LIMITED (REGISTERED NUMBER: 06261521)

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		44	-
Cash at bank and in hand		116,107	44,371
		<u>116,151</u>	<u>44,371</u>
CREDITORS			
Amounts falling due within one year		19,160	13,528
		<u>96,991</u>	<u>30,843</u>
NET CURRENT ASSETS			
		<u>96,991</u>	<u>30,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>96,991</u>	<u>30,843</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		96,990	30,842
		<u>96,991</u>	<u>30,843</u>
SHAREHOLDERS' FUNDS			
		<u>96,991</u>	<u>30,843</u>

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

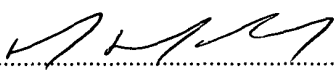
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20/2/2017 and were signed by:


.....
M A Haley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>