Registered Number 06735053

ISA Yorkshire Limited

Abbreviated Accounts

31 July 2012

Company Information

Registered Office:
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Reporting Accountants:
Jones Cooper Ltd

Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

ISA Yorkshire Limited **Registered Number 06735053**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		740		1,866
			740		1,866
Current assets					
Debtors		23,166		22,715	
Cash at bank and in hand		2		2	
Total current assets		23,168		22,717	
Creditors: amounts falling due within one year		(19,430)		(22,555)	
Net current assets (liabilities)			3,738		162
Total assets less current liabilities			4,478		2,028
Total net assets (liabilities)			4,478		2,028
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			2,478		28
Shareholders funds			4,478		2,028

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 February 2013

And signed on their behalf by:
Mrs J K Whitby, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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 April 2008).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25% on reducing balance
Computer Equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2011	3,975
Additions	250
Disposals	(534)
At 31 July 2012	3,691
Depreciation	
At 01 August 2011	2,109
Charge for year	1,168
On disposals	(326)
At 31 July 2012	2,951
Net Book Value	
At 31 July 2012	740
At 31 July 2011	1,866

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
1000 Ordinary 'A' shares of £1 each	1,000	1,000
1000 Ordinary 'B' shares of £1 each	1,000	1,000

4 **Transactions with directors**

Mrs J K Whitby had a loan during the year. The balance at 31 July 2012 was £5,004 (1 August 2011 - £10,156), £12,593 was advanced and £17,745 was repaid during the year.