

Company Registration Number 06735053 (England and Wales)

ISA YORKSHIRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018
PAGES FOR FILING WITH REGISTRAR

ISA YORKSHIRE LTD

COMPANY INFORMATION

Director	Mrs J K Whitby
Company number	06735053
Registered office	Suite One Hedley Court Boothferry Road Goole East Yorkshire DN14 6AA
Accountants	Jones Cooper Limited Suite One Hedley Court Boothferry Road Goole East Yorkshire DN14 6AA

ISA YORKSHIRE LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2018

The director presents her annual report and financial statements for the year ended 31 July 2018.

Principal activities

The principal activity of the company continued to be that of Property Conveyancing Reports.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mrs J K Whitby

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mrs J K Whitby

Director

14 February 2019

ISA YORKSHIRE LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ISA YORKSHIRE LTD

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the year ended 31st July 2018.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express an opinion on the financial statements.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Jones Cooper Limited

Financial Accountants

14 February 2019

Suite One
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

ISA YORKSHIRE LTD

BALANCE SHEET

AS AT 31 JULY 2018

	2018		2017	
	£	£	£	£
Fixed assets		34,529		17,573
Current assets	59,341		73,895	
Prepayments and accrued income	-		97	
Creditors: amounts falling due within one year	(48,206)		(52,626)	
Net current assets		11,135		21,366
Total assets less current liabilities		45,664		38,939
Creditors: amounts falling due after more than one year		(43,663)		(15,116)
Net assets		2,001		23,823
Capital and reserves		2,001		23,823

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the Balance Sheet date, the Director owed £25,200 to the Company on an interest free basis (2017 = £53,289).

2 Employees

The average number of persons (including directors) employed by the company during the year was 9 (2017 = 9)

ISA Yorkshire Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Suite One, Hedley Court, Boothferry Road, Goole, East Yorkshire, DN14 6AA.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

ISA YORKSHIRE LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 February 2019

Mrs J K Whitby
Director

Company Registration Number 06735053

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.