

Registered Number:07478840

England and Wales

Isis Environmental Limited

Unaudited Financial Statements

For the period ended 30 September 2019

Isis Environmental Limited

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For the period ended 30 September 2019

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Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Current assets			
Cash and cash equivalents		8,113	22,828
		8,113	22,828
Trade and other payables: amounts falling due within one year	3	(4,091)	(10,430)
Net current assets		4,022	12,398
Total assets less current liabilities		4,022	12,398
Net assets		4,022	12,398
Capital and reserves			
Called up share capital		1	1
Retained earnings		4,021	12,397
Shareholders' funds		4,022	12,398

For the period ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 December 2019 and were signed by:

Josephine Glanville Director

Isis Environmental Limited

Notes to the Financial Statements For the period ended 30 September 2019

Statutory Information

Isis Environmental Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07478840.

Registered address:
3 The Carriage House
9a Grassington Road
Eastbourne
East Sussex
BN20 7FB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33% Straight line
Fixtures and fittings	33% Straight line

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2018	50	420	470
At 30 September 2019	50	420	470
Provision for depreciation and impairment			
At 01 April 2018	50	420	470
At 30 September 2019	50	420	470
Net book value			
At 30 September 2019	-	-	-
At 31 March 2018	-	-	-

Isis Environmental Limited

Notes to the Financial Statements Continued For the period ended 30 September 2019

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	-	4,101
Other creditors	4,091	6,329
	4,091	10,430

4. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

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.