

**ISAE VENTURES LIMITED FILLETED
ACCOUNTS COVER**

ISAE VENTURES LIMITED

Company No. 07706046

Unaudited Accounts

31 July 2018

**ISAE VENTURES LIMITED BALANCE
SHEET REGISTRAR
at 31 July 2018
Company No. 07706046**

	2018	2017
	£	£
Fixed assets	10,700	-
Current assets	36,657	63,391
Prepayments and accrued income	22,000	-
Creditors: Amounts falling due within one year	(5,090)	(5,267)
Net current assets	53,567	58,124
Total assets less current liabilities	64,267	58,124
	64,267	58,124
Capital and reserves	64,267	58,124

NOTES TO THE ACCOUNTS

1 Additional information

Its registered number is:
07706046

Its registered office is:
191 Newmarsh Road
Thamesmead, London
SE28 8TB

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 July 2018

And signed on its behalf by:

A.U. Ediae
Director
31 July 2018

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.