

Registered number  
08018307

Isaacs Trading Limited

Abbreviated Accounts

30 April 2013

TUESDAY



\*R20D3EDN\*

RM

31/12/2013

#226

COMPANIES HOUSE

**Isaacs Trading Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2013**  
**Company no: 08018307**

	Notes	2013 £
<b>Fixed assets</b>		
Investments	2	25
<b>Current assets</b>		
Debtors		835,823
Cash at bank and in hand		883,628
		<u>1,719,451</u>
<b>Creditors amounts falling due within one year</b>		(55,944)
<b>Net current assets</b>		<u>1,663,507</u>
<b>Total assets less current liabilities</b>		<u>1,663,532</u>
<b>Creditors amounts falling due after more than one year</b>		(510,000)
<b>Net assets</b>		<u><u>1,153,532</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	10
Share premium		1,189,990
Profit and loss account		(36,468)
<b>Shareholders' funds</b>		<u><u>1,153,532</u></u>

For the period ending 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

- (i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

*M. Jourdain*

M Jourdain  
 Director  
 Approved by the board on 30 December 2013

**Isaacs Trading Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 April 2013**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Taxation***

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date

<b>2 Investments</b>	<b>£</b>
<b>Cost</b>	
Additions	25
Disposals	-
	<hr/>
At 30 April 2013	<u>25</u>

**3 Share capital**

	<b>2013 No</b>	<b>2013 £</b>
Allotted, called up and fully paid Ordinary shares of £0.01 each	1,034	<u>10</u>