

Registered number
08018307

Isaacs Trading Limited

Abbreviated Accounts

30 April 2014

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COMPANIES HOUSE

Isaacs Trading Limited
Abbreviated Balance Sheet
as at 30 April 2014
Company no: 08018307

| | Notes | 2014 £ | 2013 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Investments | 2 | 25 | 25 |
| Current assets | | | |
| Debtors | | 1,589,584 | 835,823 |
| Cash at bank and in hand | | 137,957 | 883,628 |
| | | <u>1,727,541</u> | <u>1,719,451</u> |
| Creditors: amounts falling due within one year | | (70,394) | (55,944) |
| Net current assets | | <u>1,657,147</u> | <u>1,663,507</u> |
| Total assets less current liabilities | | <u>1,657,172</u> | <u>1,663,532</u> |
| Creditors: amounts falling due after more than one year | | (510,000) | (510,000) |
| Net assets | | <u><u>1,147,172</u></u> | <u><u>1,153,532</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 10 | 10 |
| Share premium | | 1,189,990 | 1,189,990 |
| Profit and loss account | | (42,828) | (36,468) |
| Shareholders' funds | | <u><u>1,147,172</u></u> | <u><u>1,153,532</u></u> |

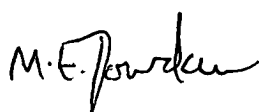
For the period ending 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director

Approved by the board on 21 January 2015

Isaacs Trading Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

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.

| 2 Investments | £ |
|----------------------|-----------|
| Cost | |
| Additions | 25 |
| Disposals | - |
| | <hr/> |
| At 30 April 2014 | <u>25</u> |

3 Share capital

| | 2014 No | 2013 No | 2014 £ | 2013 £ |
|--|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid: Ordinary shares of £0.01 each | 1,034 | 1,034 | <u>10</u> | <u>10</u> |