

Isomer Founder Limited
Report And Financial Statements
31 March 2021



Isomer Founder Limited

COMPANY INFORMATION

Director	R J Schorge
Registered number	09417286
Registered office	Liberty House 222 Regent Street London W1B 5TR

DIRECTOR'S REPORT
For the Year Ended 31 March 2021

The director presents his report and the financial statements for the year ended 31 March 2021.

Director

The director who served during the year was:

R J Schorge

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 30 July 2021 and signed on its behalf.



R J Schorge
Director

PROFIT AND LOSS ACCOUNT
For the Year Ended 31 March 2021

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET
As at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	3	1	1
Current assets			
Debtors: amounts falling due within one year	4	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(1)	(1)
		<u>-</u>	<u>-</u>
Net current assets		-	-
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 July 2021.



R J Schorge
Director

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2021

1. General information

Isomer Founder Limited is a private company limited by shares, incorporated in the UK and registered in England & Wales with company number 09417286. Its registered address is Liberty House, 222 Regent Street, London W1B 5TR.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments are measured at cost less accumulated impairment.

3. Fixed asset investments

	Other fixed asset investments £
Cost	
At 1 April 2020	1
At 31 March 2021	<u>1</u>

The above investment represents the company's capital contribution in Isomer Capital LLP, an entity under common control.

4. Debtors

	2021 £	2020 £
Other debtors	<u>1</u>	<u>1</u>

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2021

6. Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
1 (2020 - 1) Ordinary share of £1.00	1	1
	<u><u>1</u></u>	<u><u>1</u></u>

7. Controlling party

R J Schorge is the ultimate controlling party.