

**REGISTERED NUMBER: 09624581 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE PERIOD 4 JUNE 2015 TO 30 JUNE 2016**

**FOR**

**ISO DUCT LIMITED**

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FOR THE PERIOD 4 JUNE 2015 TO 30 JUNE 2016**

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**ISO DUCT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 4 JUNE 2015 TO 30 JUNE 2016**

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**DIRECTORS:**

P Krauze  
M D Zbucki

**REGISTERED OFFICE:**

164-166 High Road  
Ilford  
Essex  
IG1 1LL

**REGISTERED NUMBER:**

09624581 (England and Wales)

**ACCOUNTANT:**

J R Accounts  
Chartered Certified Accountants  
164-166 High Road  
Ilford  
Essex  
IG1 1LL

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		105
<b>CURRENT ASSETS</b>			
Stocks		12,676	
Debtors		47,141	
Cash at bank and in hand		84,305	
		<u>144,122</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>106,353</u>	
<b>NET CURRENT ASSETS</b>			<u>37,769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,874</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>37,774</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 April 2017 and were signed on its behalf by:

M D Zbucki - Director

P Krauze - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 4 JUNE 2015 TO 30 JUNE 2016**

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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	140
At 30 June 2016	<u>140</u>
<b>DEPRECIATION</b>	
Charge for period	35
At 30 June 2016	<u>35</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u>105</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Share	1	<u><u>100</u></u>

**ISO DUCT LIMITED**

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
ISO DUCT LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

J R Accounts  
Chartered Certified Accountants  
164-166 High Road  
Ilford  
Essex  
IG1 1LL

3 April 2017

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.