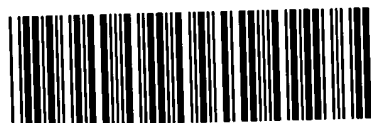


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016
FOR
ISIS Management Company Limited**

WEDNESDAY



A62RLZ9C

A16

22/03/2017

#57

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2016**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

ISIS Management Company Limited

COMPANY INFORMATION
for the Year Ended 30 June 2015

DIRECTORS:

C Scott
Cromwell Director Limited

SECRETARY:

Cromwell Corporate Secretarial Limited

REGISTERED OFFICE:

1st Floor
Unit 16
Manor Court Business Park
Scarborough
North Yorkshire
Y011 3TU

REGISTERED NUMBER:

04374762 (England and Wales)

ISIS Management Company Limited (Registered number: 04374762)

**REPORT OF THE DIRECTORS
for the Year Ended 30 June 2016**

The directors present their report and the unaudited financial statements for the year ended 30 June 2016.

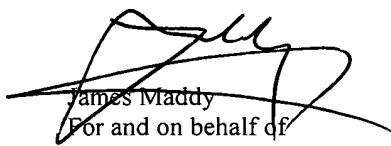
DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

C Scott
Cromwell Director Limited

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


James Maddy
For and on behalf of
Cromwell Director Limited - Director

17 March 2017

ISIS Management Company Limited (Registered number: 04374762)

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 June 2016**

	Notes	30.6.16 £	30.6.15 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BALANCE SHEET

30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors	4	739	1,371
Cash at bank		<u>3,632</u>	<u>4,353</u>
		4,371	5,724
CREDITORS			
Amounts falling due within one year	5	<u>4,243</u>	<u>5,596</u>
NET CURRENT ASSETS		<u>128</u>	<u>128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128</u>	<u>128</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>128</u>	<u>128</u>
SHAREHOLDERS' FUNDS		<u>128</u>	<u>128</u>

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

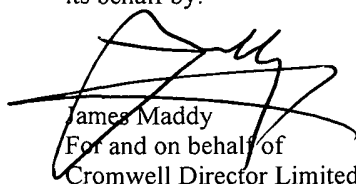
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 3 to 6 were approved by the Board of Directors on 17 March 2017 and were signed on its behalf by:


James Maddy
For and on behalf of
Cromwell Director Limited - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Basis of preparation

The financial statements have been prepared under the historical cost convention and the accounting policies set out below, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies have been applied consistently throughout the year.

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 April 2008).

The company was dormant throughout the current year and previous year.

Cash flow statements

The company qualifies as a small company under the terms of Section 382 of the Companies Act 2006. As a consequence, it is exempt from the requirements to publish a cash flow statement.

Going concern

These financial statements have been prepared on a going concern basis because the directors are confident the company can meet its future liabilities from its cash at bank and future cash generated by its debtors.

There is no deferred tax in the current or prior period.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.6.16 £	30.6.15 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2016 nor for the year ended 30 June 2015.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16 £	30.6.15 £
Amounts owed by group undertakings	624	624
Other debtors	115	115
VAT	<u> </u>	<u>632</u>
	<u>739</u>	<u>2,293</u>

The amounts owed by group undertakings are repayable on demand, are unsecured and incur no interest.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16 £	30.6.15 £
Other payables	<u>4,243</u>	<u>5,596</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2016

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.6.16	30.6.15
Number:	Class:		£	£
1,270	A Ordinary	£0.10	127	127
10	B Ordinary	£0.10	<u>1</u>	<u>1</u>
			<u>128</u>	<u>128</u>

7. RESERVES

	Profit and loss account £
Profit for the year	-
At 30 June 2016	<u>-</u>

8. RELATED PARTY DISCLOSURES

The immediate parent undertaking of the company is Shepval Development Company Limited, a company owned jointly by D.U.K.E Development Group (UK) Ltd (50%) and Shepherd Development Company Limited (50%).