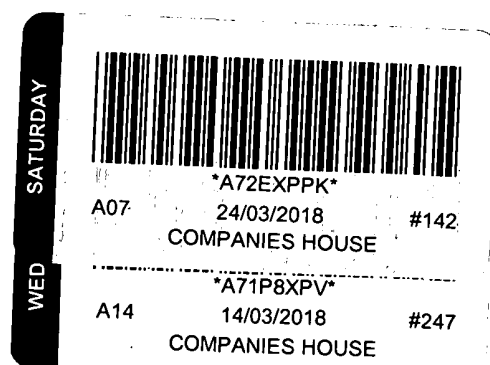


**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017  
FOR  
ISIS Management Company Limited**



**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**ISIS Management Company Limited**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2017**

**DIRECTORS:**

C Scott  
Cromwell Director Limited

**SECRETARY:**

Cromwell Corporate Secretarial Limited

**REGISTERED OFFICE:**

1st Floor  
Unit 16  
Manor Court Business Park  
Scarborough  
North Yorkshire  
YO11 3TU

**REGISTERED NUMBER:**

04374762 (England and Wales)

**ISIS Management Company Limited (Registered number: 04374762)**

**REPORT OF THE DIRECTORS  
for the Year Ended 30 June 2017**

The directors present their report and the unaudited financial statements for the year ended 30 June 2017.

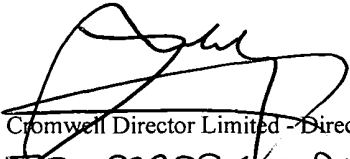
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2016 to the date of this report.

C Scott  
Cromwell Director Limited

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

**ON BEHALF OF THE BOARD:**



Cromwell Director Limited - Director  
JOE MAOYI - DIRECTOR

9 March 2018

**ISIS Management Company Limited (Registered number: 04374762)**

**INCOME STATEMENT  
for the Year Ended 30 June 2017**

	Notes	30.6.17 £	30.6.16 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>312</u>	<u>-</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(312)	-
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(312)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**ISIS Management Company Limited (Registered number: 04374762)**

**BALANCE SHEET**  
**30 June 2017**

	Notes	30.6.17 £	30.6.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,575	739
Cash at bank		1,005	3,632
		<u>3,580</u>	<u>4,371</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	3,764	4,243
		<u>(184)</u>	<u>128</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(184)</u>	<u>128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(184)</u>	<u>128</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		128	128
Retained earnings		(312)	-
		<u>(184)</u>	<u>128</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(184)</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 2017.

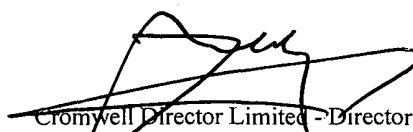
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

The financial statements on pages 3 to 5 were approved by the Board of Directors on 9 March 2018 and were signed on its behalf by:

  
Cromwell Director Limited - Director  
JE MADD - DIRECTOR

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

ISIS Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**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.

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

	30.6.17	30.6.16
	£	£
Amounts owed by group undertakings	624	624
Other debtors	115	115
VAT	1,836	-
	<u>2,575</u>	<u>739</u>

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

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

	30.6.17	30.6.16
	£	£
Other payables	3,764	4,243
	<u>3,764</u>	<u>4,243</u>

**5. 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%).