

**ISA PROPERTY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

ISA PROPERTY LTD
UNAUDITED ACCOUNTS
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ISA PROPERTY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Ismael Alam Sancho
Company Number	SC683635 (Scotland)
Registered Office	63 Tarras Drive Renfrew Renfrew PA4 0YY SCOTLAND

ISA PROPERTY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	282,740	-
Current assets			
Cash at bank and in hand		1,838	-
Net current assets		<u>1,838</u>	<u>-</u>
Total assets less current liabilities		284,578	-
Creditors: amounts falling due after more than one year		(292,840)	-
Net liabilities		<u>(8,262)</u>	<u>-</u>
Capital and reserves			
Profit and loss account		(8,262)	-
Shareholders' funds		<u>(8,262)</u>	<u>-</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 August 2023 and were signed on its behalf by

Ismael Alam Sancho
Director

Company Registration No. SC683635

ISA PROPERTY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Isa Property Ltd is a private company, limited by shares, registered in Scotland, registration number SC683635. The registered office is 63 Tarras Drive , Renfrew, Renfrew, PA4 0YY, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 14 December 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Total £
Cost or valuation	
At 1 January 2022	-
Additions	287,160
At 31 December 2022	287,160
Depreciation	
Charge for the year	4,420
At 31 December 2022	4,420
Net book value	
At 31 December 2022	282,740

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

