

**Registered Number 01856249**

**ISOSOL LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	305,368	305,368
		<u>305,368</u>	<u>305,368</u>
<b>Creditors: amounts falling due within one year</b>		(2,100)	(1,040)
<b>Net current assets (liabilities)</b>		<u>(2,100)</u>	<u>(1,040)</u>
<b>Total assets less current liabilities</b>		<u>303,268</u>	<u>304,328</u>
<b>Creditors: amounts falling due after more than one year</b>		(366,876)	(364,516)
<b>Total net assets (liabilities)</b>		<u>(63,608)</u>	<u>(60,188)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(63,610)	(60,190)
<b>Shareholders' funds</b>		<u>(63,608)</u>	<u>(60,188)</u>

- For the year ending 31 March 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 December 2014

And signed on their behalf by:

**Patricia Maureen Whitford, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

No Depreciation is provided on freehold property

**Other accounting policies**

The accounts have been prepared under the going concern basis as sufficient funds will be made available for it to meet its liabilities

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	305,368
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>305,368</u>
<b>Depreciation</b>	
At 1 April 2013	0
Charge for the year	-
On disposals	-
At 31 March 2014	<u>0</u>
<b>Net book values</b>	
At 31 March 2014	<u>305,368</u>
At 31 March 2013	<u>305,368</u>

The property has been shown at cost and not at its open market value as required under SSAP 19. The directors are of the opinion that the costs of a valuation exceed the value to the members of the company of such a valuation

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.