

ISIS CENTRE LTD

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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ISIS CENTRE LTD

DIRECTORS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2008

The Director present his annual report with the accounts of the company for the year ended 30 September 2008.

PRINCIPAL ACTIVITY

The Principal activities of the company in the period under review were supply Hypnotherapy & NLP Programming & Training

DIRECTOR

The Director in office in the year and his beneficial interests in the company's issued share capital was:-

Ordinary Shares of £1 each
2008

Mr C Fish	1
Mrs C Fish	1

The Director has no interest in the shares of any other group company, including rights to subscribe for shares.

POLITICAL AND CHARITABLE DONATIONS

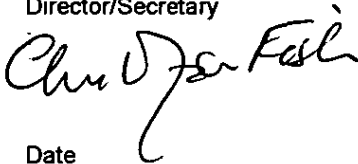
No political or charitable donations were made during the period.

AUDITORS

The company is exempt from Audit under S249A and S249(B) Companies Act 1985.

Signed on behalf of the Board of Directors.

Director/Secretary



Date

10-8-09

ISIS CENTRE LTD**BALANCE SHEET****AS AT 30 SEPTEMBER 2008**

	Notes		2008 £
FIXED ASSETS			
Intangible Assets	7	7,050	
Tangible Assets	8	<u>2,160</u>	
			9,210
CURRENT ASSETS			
Debtors	9	5,466	
Cash at Bank and in Hand		<u>1,790</u>	
			7,256
CREDITORS			
Amounts due within one Year	10	14,942	
NET CURRENT LIABILITIES			-7,686
			<u>£ 1,524</u>
CAPITAL AND RESERVES			
Share Capital			2
Reserves			<u>1,522</u>
			<u>£ 1,524</u>

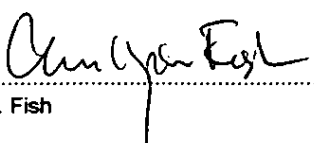
The director confirm that the company is entitled for the year ended 30 September 2008 to the exemption from audit of its accounts conferred by S.249A(1) of the Companies Act 1985, and that no notice has been deposited by members requiring the company to obtain an audit of its accounts for that period.

The director acknowledges his responsibilities for:

- i) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the results for the year then ended, in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these accounts advantage has been taken of the exemptions conferred by Section A of Part III of the Companies Act 1985.

In the directors' opinion the company is entitled to those exemptions on the grounds that it qualifies as a small company as defined in S.247 of the Act.


 C. Fish

DIRECTOR

DATE 10.9.09

ISIS CENTRE LTD**PROFIT & LOSS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	Notes	2008 £
Turnover	1	95,922
Cost of Sales		25,322
Gross Profit		<u>70,600</u>
Administration Costs		60,675
Operating Profit/(Loss)	2	<u>9,925</u>
Interest Received	3	17
Profit/(Loss) on Ordinary Activities Before Taxation		<u>9,942</u>
Tax on Ordinary Activities	5	2,149
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>7,793</u>
Dividends Paid		12,000
Retained Profit/(Loss) for the year		<u>-4,207</u>
Retained (deficit) profit B/F		-
Retained (deficit) profit C/F		<u><u>-4,207</u></u>

The attached notes form an integral part of these accounts

Isis Centre Ltd
Notes to the Accounts
For the year ended 30 September 2008

1. ACCOUNTING POLICIES

- a. the accounts have been prepared under the Historical Cost Convention
- b. Depreciation is provided on assets by the straight line method over the expected useful lives at the rate of 25% per annum
- c. Deferred taxation is provided in the liability method on all timing differences which are expected to reverse in the future without being replaced, calculated at the rate at which it is expected that future taxation will be payable.
- d. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

2. OPERATING PROFIT/LOSS

	2008
a. The Operating profit/loss is stated after charging: -	£
Depreciation	
Directors Remuneration	<u>16,561</u>

3. NET INTEREST

	£
Interest Receivable	-

4. STAFF COSTS

Average weekly number of employees during the year:-	
Management and sales	2

5. TAXATION

	£
Corporation Tax payable on profit for the year	-

The Company has a liability to corporation Tax for the year ended 30 September 2008

6. DIVIDENDS

Dividends of £Nil have been distributed from the profits for the year

7. TANGIBLE ASSETS

	£
Good will at cost	<u>£7,050</u>

Isis Centre Ltd
Notes to the Accounts
For the year ended 30 September 2008

8. FIXED ASSETS

Tangible assets	Office Equipment
	£
COST	3,600
Additions	0
Disposals	0
At 30 September 2008	3,600
DEPRECIATION	
Charge for the year	540
Disposals	0
At 30 September 2008	540
NET BOOK VALUE	
At 30 September 2008	2160

9. DEBTORS

	2008
	£
Amounts due within one year	
Trade debtors	5,466
Other debtors	
	<u>5,466</u>

10. CREDITORS

	2008
	£
Amounts due within one year	
Sundry creditors and annuals	4,170
Directors Loans	5,050
PAYE	961
Corporation Tax	2,416
VAT	2,345
Bank	
	<u>14,942</u>

11. SHARE CAPITAL

	Authorised	Issued
	£	£
Authorised and issued	<u>100</u>	<u>2</u>

12.

The Company is controlled by the Director who holds the issue share