

ISMA (HOLDINGS) LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2011

	2011	2010
	£	£
<b><u>Assets</u></b>		
Amount owed by shareholders	2	2
	=====	=====
<b><u>Capital</u></b>		
Issued share capital 2 ordinary shares of £1 each	2	2
Authorised share capital 100 shares of £1 each	=====	=====

FRIDAY



The company was dormant throughout the financial year

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies


The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476


The directors acknowledge their responsibility for

- i) Complyin with the requirements of the Act with respect to accounting records and preparation of accounts
- ii) The accounts give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 393

These documents have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on February 21, 2012 and

signed on their behalf by   
 Martin Scheck  
 Director

  
 Allan Malvar  
 Director