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ISIS CENTER LTD

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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A46 23/05/2008 251
COMPANIES HOUSE

ISIS CENTRE LTD

COMPANY NO 589131

DIRECTOR Mr C Fish
Mrs C Fish

SECRETARY

REGISTERED OFFICE 3 Dorset Street
Brighton
East Sussex
BN2 1WA

BANKERS Abbey National

ISIS CENTRE LTD

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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The following page does not form part of the Statutory accounts

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ISIS CENTRE LTD**DIRECTORS REPORT**
FOR THE YEAR ENDED 30 SEPTEMBER 2007

The Director present his annual report with the accounts of the company for the year ended 30 September 2007

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
2007

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

Christina Fish

Director/Secretary

30/5/08

Date

ISIS CENTRE LTD**PROFIT & LOSS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	Notes	2,007 £
Turnover	1	104,939
Cost of Sales		27,847
Gross Profit		<u>77,092</u>
Administration Costs		70,416
Operating Profit/(Loss)	2	<u>6,676</u>
Interest Received	3	60
Profit/(Loss) on Ordinary Activities Before Taxation		<u>6,736</u>
Tax on Ordinary Activities	5	1,007
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>5,729</u>
Dividends Paid		0
Retained Profit/(Loss) for the year		<u>5,729</u>
Retained (deficit) profit B/F		-
Retained (deficit) profit C/F		<u><u>5,729</u></u>

The attached notes form an integral part of these accounts

ISIS CENTRE LTD**BALANCE SHEET****AS AT 30 SEPTEMBER 2007**

	Notes		2007 £
FIXED ASSETS			
Intangible Assets	7	7,050	
Tangible Assets	8	<u>2,700</u>	9,750
CURRENT ASSETS			
Debtors	9	12,770	
Cash at Bank and in Hand			
		<u>12,770</u>	
CREDITORS			
Amounts due within one Year	10	16,789	
NET CURRENT LIABILITIES			-4,019
			<u>£ 5,731</u>
CAPITAL AND RESERVES			
Share Capital			2
Reserves			5,729
			<u>£ 5,731</u>

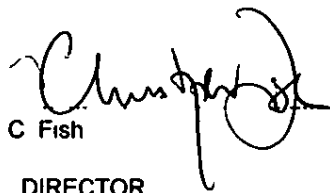
The director confirm that the company is entitled for the year ended 30 September 2007 to the exemption from audit of its accounts conferred by S 249A(1) of the Companies Act 1985, and that no notice has been deposited by members requiring the company to obtain an audit of its accounts for that period

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

18/09/08

DATE

Isis Centre Ltd**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2007****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 their expected useful lives at the rate of 25% per annum
- c Deferred Taxation is provided on 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)

	2007
The Operating Profit/(Loss) is stated after charging -	£
Depreciation	
Directors Remuneration	<u>23,520</u>

3 NET INTEREST

	£
Interest Receivable	<u>-</u>

4 STAFF COSTS

Average weekly number of employees during the year - Management and Sales	<u>2</u>
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5 TAXATION

	£
Corporation Tax payable on profits for the year	<u> </u>

The company has a liability to Corporation Tax for the year ended 31 January 2008

6 DIVIDENDS

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

7 INTANGIBLE ASSETS

	£
Goodwill at cost	<u>7,050</u>

ISIS CENTRE LTD**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2007****8 FIXED ASSETS**

Tangible Assets	Office Equipment £
COST	3,600
Additions	0
Disposals	0
At 30 September 2007	3,600
 DEPRECIATION	
Charge for the Year	900
Disposals	0
At 30 September 2007	900
 NET BOOK VALUE	
At 30 September 2007	2,700

9 DEBTORS

	2008
Amounts due within one year	£
Trade debtors	13,670
Other debtors	
	<u>13,670</u>

10 CREDITORS

	2008
Amounts due within one year	£
Sundry creditors and accruals	800
Directors Loans	7,050
PAYE	330
Corporation tax	1,007
VAT	3,641
Bank	3,961
	<u>16,789</u>

11 SHARE CAPITAL

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

12 FRSSSE

The company is controlled by the director who holds the issued share

ISIS CENTRE LTD**TRADING AND PROFIT & LOSS ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	2,007.00
	£
SALES	104,939
DIRECT COSTS	27,847
GROSS PROFIT	<u>77,092</u>
OPERATING EXPENSES	
Administration Services	6,948
Advertising	4,344
Bank Charges and Interest	1,419
Books & Publications	277
Cleaning	84
Insurance	1,217
Travel Expenses	1,452
Motor Expenses	2,640
Payroll Expense	30,793
Postage	397
Stationery & Printing	2,922
Professional Fees	1,280
Telephone, Fax & Internet	3,487
Subscriptions	591
Subsistence	271
Rent	4,600
Sundry Expenses	5,927
Repairs	178
Utilities	690
Depreciation	<u>900</u>
	70,416
PROFIT/(LOSS) BEFORE INTEREST	<u>6,676</u>
NET INTEREST	
Interest Receivable	-
PROFIT/(LOSS) BEFORE TAXATION	<u>£ 6,676</u>