

**ISIS CENTRE LTD**

**REGISTERED NUMBER 05891331**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

TUESDAY



\*AMBGMM6\*

A22

17/08/2010

338

COMPANIES HOUSE

**ISIS CENTRE LTD**

COMPANY NO

5891331

DIRECTORS

Mr C Fish  
Mrs C Fish

REGISTERED OFFICE

3 Dorset Street  
Brighton  
East Sussex  
BN2 1WA

BANKERS

Abbey National

**ISIS CENTRE LTD**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2009**

	Notes	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	7	7,050		7,050	
Tangible Assets	8	<u>1,800</u>		<u>2,700</u>	
			8,850		9,750
<b>CURRENT ASSETS</b>					
Debtors	9	900		7,615	
Cash at Bank and in Hand		<u>2,409</u>		<u>1,790</u>	
		3,309		9,405	
<b>CREDITORS</b>					
Amounts due within one Year	10	7,284		9,892	
<b>NET CURRENT LIABILITIES</b>			-3,975		(487)
<b>LONG-TERM LIABILITIES</b>					
Amounts due after one year			1,837		7,050
			<u>3,038</u>		<u>2,213</u>
<b>CAPITAL AND RESERVES</b>					
Share Capital			2		2
Reserves			3,036		2,211
			<u>3,038</u>		<u>2,213</u>

For the year ending 30th September 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006  
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledges their responsibilities for

- i) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 2006, 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 393 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

*Christina Fish*  
C Fish

16/8/2010

DIRECTOR

DATE

**Isis Centre Ltd**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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)

	<b>2009</b>
The Operating Profit/(Loss) is stated after charging -	<b>£</b>
Depreciation	900
Directors Remuneration	<u>0</u>

3 NET INTEREST

	<b>£</b>
Interest Receivable	<u>1</u>

4 STAFF COSTS

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

	<b>£</b>
Corporation Tax payable on profits for the year	<u>5,509</u>

The company has a liability to Corporation Tax for the year ended 30 September 2009

6 DIVIDENDS

Dividends of £19,000 have been distributed from profits for the year

7 INTANGIBLE ASSETS

	<b>£</b>
Goodwill at cost	<u>7,050</u>

**ISIS CENTRE LTD**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**8 FIXED ASSETS**

Tangible Assets	Office Equipment £
<b>COST</b>	3,600
Additions	0
Disposals	0
At 30 September 2009	3,600
 <b>DEPRECIATION</b>	
At 30 September 2008	900
Charge for the Year	900
Disposals	0
At 30 September 2009	1,800
 <b>NET BOOK VALUE</b>	
At 30 September 2009	1,800

**9 DEBTORS**

Amounts due within one year	2009 £	2008 £
Trade debtors	900	13,670
Other debtors		
	<u>900</u>	<u>13,670</u>

**10 CREDITORS**

Amounts due within one year	2009 £	2008 £
Sundry creditors and accruals	894	4,170
Directors Loans	1,837	7,050
PAYE	176	961
Corporation tax	5,776	2,416
VAT	439	2,345
Bank		
	<u>9,122</u>	<u>16,942</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