

Registration number 07434692

Isaas Technology Limited
Abbreviated accounts
for the period ended 31 December 2012

SATURDAY



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A28 28/09/2013 #382
COMPANIES HOUSE

Donnellys
Chartered Accountants

Peel House
2 Chorley Old Road
Bolton BL1 3AA

Isaas Technology Limited

Company Information

| | | |
|-------------------|---|--|
| Directors | A S Tulk D A S Pearce P Laithwaite R S Terry L Moorse | Appointed 1 6 12 Appointed 3 4 13 Appointed 3 4 13 |
| Secretary | P Laithwaite | |
| Company number | 07434692 | |
| Registered office | Quindell Court 1 Barnes Wallis Road Segensworth East Fareham PO15 5UA | |
| Accountants | Donnellys C A Limited Chartered Accountants Peel House 2 Chorley Old Road Bolton BL1 3AA | |
| Bankers | HSBC Bank plc | |

Isaas Technology Limited

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Isaas Technology Limited
Registration number 07434692

Abbreviated Balance Sheet
as at 31 December 2012

| | Notes | 31/12/12 | | 31/03/12 | |
|---|-------|-----------------|---------------|-----------------|---------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,289 | | 2,363 |
| Current assets | | | | | |
| Debtors | | 171,197 | | 87,687 | |
| Cash at bank and in hand | | 870 | | 20,684 | |
| | | <u>172,067</u> | | <u>108,371</u> | |
| Creditors: amounts falling due within one year | | <u>(75,758)</u> | | <u>(40,824)</u> | |
| Net current assets | | | <u>96,309</u> | | <u>67,547</u> |
| Total assets less current liabilities | | | 97,598 | | 69,910 |
| Provisions for liabilities | | | <u>(258)</u> | | <u>(473)</u> |
| Net assets | | | <u>97,340</u> | | <u>69,437</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 99 | | 99 |
| Profit and loss account | | | 97,241 | | 69,338 |
| Shareholders' funds | | | <u>97,340</u> | | <u>69,437</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Isaas Technology Limited

Abbreviated Balance Sheet (continued)

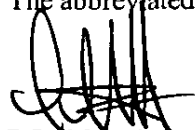
Directors' statements required by Sections 475(2) and (3)
for the period ended 31 December 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25 September 2013 and signed on its behalf by



P Laithwaite
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Isaas Technology Limited

Notes to the abbreviated Financial Statements
for the period ended 31 December 2012

continued

| | | |
|---|-------------------|-------------------|
| 3. Share capital | 31/12/12 | 31/03/12 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 99 Ordinary shares of £1 each | 99 | 99 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 99 Ordinary shares of £1 each | 99 | 99 |
| | <u> </u> | <u> </u> |

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the period. The movements on these loans are as follows

| | Amount owing | | Maximum in period |
|----------|---------------------|-------------------|------------------------------|
| | 31/12/12 | 31/03/12 | |
| | £ | £ | £ |
| A S Tulk | - | 100 | 100 |
| | <u> </u> | <u> </u> | <u> </u> |