

Registered number
5891331

Isis Centre Ltd
Abbreviated Accounts
31 March 2012

THURSDAY



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RM 07/06/2012 #74
COMPANIES HOUSE

Isis Centre Ltd
Registered number: 5891331
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	7,050	7,050
Tangible assets	3	1,184	961
		<u>8,234</u>	<u>8,011</u>
Current assets			
Debtors		52,852	56,859
Cash at bank and in hand		1,646	-
		<u>54,498</u>	<u>56,859</u>
Creditors, amounts falling due within one year		<u>(34,967)</u>	<u>(46,229)</u>
Net current assets		<u>19,531</u>	<u>10,630</u>
Net assets		<u>27,765</u>	<u>18,641</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		27,763	18,639
Shareholders' funds		<u>27,765</u>	<u>18,641</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Christina Mills
 Director

Approved by the board on 28 May 2012

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Isis Centre Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
5 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
Directors Current Account	(23,459)	(19,802)	-	(28,942)
	<u>(23,459)</u>	<u>(19,802)</u>	<u>-</u>	<u>(28,942)</u>