

J. ISAACS (SLOUGH) LIMITED

**Company Registration Number:
00352705 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

J. ISAACS (SLOUGH) LIMITED

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J. ISAACS (SLOUGH) LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	3,136,764	2,792,204
Total fixed assets:		<u>3,136,764</u>	<u>2,792,204</u>
Current assets			
Debtors:		12,186	2,969
Total current assets:		<u>12,186</u>	<u>2,969</u>
Creditors: amounts falling due within one year:		(1,600,393)	(1,272,518)
Net current assets (liabilities):		<u>(1,588,207)</u>	<u>(1,269,549)</u>
Total assets less current liabilities:		1,548,557	1,522,655
Creditors: amounts falling due after more than one year:	4	(1,053,521)	(1,099,993)
Total net assets (liabilities):		<u>495,036</u>	<u>422,662</u>
Capital and reserves			
Called up share capital:		120,000	120,000
Other reserves:		4,803	4,803
Profit and loss account:		370,233	297,859
Shareholders funds:		<u>495,036</u>	<u>422,662</u>

The notes form part of these financial statements

J. ISAACS (SLOUGH) LIMITED

Balance sheet statements

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 December 2018
and signed on behalf of the board by:**

Name: N D Isaacs
Status: Director

The notes form part of these financial statements

J. ISAACS (SLOUGH) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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Notes to the Financial Statements for the Period Ended 30 April 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 30 April 2018

3. Tangible Assets

	Total
Cost	£
At 01 May 2017	2,793,858
Additions	345,236
At 30 April 2018	<u>3,139,094</u>
Depreciation	
At 01 May 2017	1,654
Charge for year	676
At 30 April 2018	<u>2,330</u>
Net book value	
At 30 April 2018	<u>3,136,764</u>
At 30 April 2017	<u>2,792,204</u>

J. ISAACS (SLOUGH) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

4. Creditors: amounts falling due after more than one year note

Secured creditors £1,053,521 (2017 - £1,099,993)

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