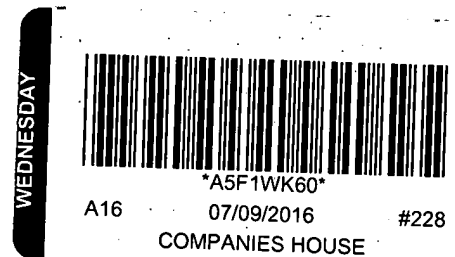


COMPANY REGISTRATION NUMBER 03091124

ISMOSYS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2015



A.S. HOWES & CO LIMITED

Chartered Accountants
3A Minton Place
Victoria Road
Bicester
Oxon
OX26 6QB

ISMOSYS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

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ISMOSYS LIMITED
DIRECTOR'S REPORT
YEAR ENDED 31 DECEMBER 2015

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The company is currently dormant.

DIRECTOR

The director who served the company during the year was as follows:

Mr N Watts

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the financial statements of the parent company.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
2 Willows Gate
Stoke Lyne Road
Stratton Audley
Bicester
Oxfordshire
OX27 9AU

Signed by



Mr N. Watts
Director

Approved by the director on 6/9/16

ISMOSYS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2015

	Note	2015 £	2014 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

ISMOSYS LIMITED**BALANCE SHEET****31 DECEMBER 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	100	100
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

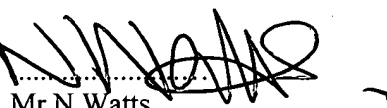
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 6/9/16.....


Mr N Watts

Company Registration Number: 03091124

ISMOSYS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015	2014
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2015	2014
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014
	No.	£	No.
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Spectrum Group International Limited.

ISMOSYS LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2015

The following page does not form part of the statutory financial statements.

ISMOSYS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2015

	2015 £	2014 £
OVERHEADS	—	—
	<u>—</u>	<u>—</u>
PROFIT ON ORDINARY ACTIVITIES	<u>—</u>	<u>—</u>