

## **Statement of Consent to Prepare Abridged Financial Statements**

All of the members of Ismosys Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 03091124

**Ismosys Limited**

**Unaudited Abridged Financial Statements**

**31 December 2016**

# **Ismosys Limited**

## **Abridged Financial Statements**

**Year ended 31 December 2016**

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# **Ismosys Limited**

## **Director's Report**

### **Year ended 31 December 2016**

The director presents his report and the unaudited abridged financial statements of the company for the year ended 31 December 2016 .

#### **Director**

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

Mr N Watts

#### **Small company provisions**

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

This report was approved by the board of directors on 26 September 2017 and signed on behalf of the board by:

Mr N Watts

Director

Registered office:

3A Minton Place

Victoria Road

Bicester

Oxon

England

OX26 6QB

# Ismosys Limited

## Abridged Statement of Financial Position

31 December 2016

	Note	2016 £	£	2015 £
<b>Current assets</b>				
Debtors		100		100
		----		----
<b>Net current assets</b>			100	100
			----	----
<b>Total assets less current liabilities</b>			100	100
			----	----
<b>Capital and reserves</b>				
Called up share capital			100	100
			----	----
<b>Members funds</b>			100	100
			----	----

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2016 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 abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 26 September 2017 , and are signed on behalf of the board by:

Mr N Watts

Director

Company registration number: 03091124

# **Ismosys Limited**

## **Notes to the Abridged Financial Statements**

### **Year ended 31 December 2016**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3A Minton Place, Victoria Road, Bicester, Oxon, OX26 6QB, England.

#### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

##### **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.

#### **4. Controlling party**

The ultimate parent company is Spectrum Group International Limited.

#### **5. Transition to FRS 102**

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.