

Registered Number 05765676

ISIS BUSINESS BROKERS LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	1	5,000
Tangible assets	3	2	2
		<u>3</u>	<u>5,002</u>
Current assets			
Debtors		35,270	61,072
Cash at bank and in hand		59,502	24,496
		<u>94,772</u>	<u>85,568</u>
Creditors: amounts falling due within one year		<u>(17,769)</u>	<u>(6,667)</u>
Net current assets (liabilities)		<u>77,003</u>	<u>78,901</u>
Total assets less current liabilities		<u>77,006</u>	<u>83,903</u>
Creditors: amounts falling due after more than one year		<u>(60,000)</u>	<u>(68,830)</u>
Total net assets (liabilities)		<u>17,006</u>	<u>15,073</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		17,005	15,072
Shareholders' funds		<u>17,006</u>	<u>15,073</u>

- For the year ending 31 July 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2016

And signed on their behalf by:

D Marlow, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Net of VAT

Tangible assets depreciation policy

N/A no residual value

Intangible assets amortisation policy

over 5 years

Valuation information and policy

N/A

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>25,000</u>
Amortisation	
At 1 August 2015	20,000
Charge for the year	4,999
On disposals	-
At 31 July 2016	<u>24,999</u>
Net book values	
At 31 July 2016	<u>1</u>
At 31 July 2015	<u>5,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	8,589
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 July 2016	<u>8,589</u>
Depreciation	
At 1 August 2015	8,587
Charge for the year	-
On disposals	-
At 31 July 2016	<u>8,587</u>
Net book values	
At 31 July 2016	<u>2</u>
At 31 July 2015	<u>2</u>

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4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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