Registered number: 09107529

# ISK TRADES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

GM Professional accountants

47 Gladstone avenue Manor park London E12 6NR

# ISK Trades Limited Company No. 09107529 Abbreviated Balance Sheet 30 June 2015

	2015		5
	Notes	£	£
CURRENT ASSETS			
Debtors	2	9,266	
Cash at bank and in hand		567	
		9,833	
Creditors: Amounts Falling Due Within One Year		(9,781)	
NET CURRENT ASSETS (LIABILITIES)		_	52
TOTAL ASSETS LESS CURRENT LIABILITIES		_	52
NET ASSETS		=	52
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss account			51
SHAREHOLDERS' FUNDS		=	52

For the year ending 30 June 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

-----Mr Inderjit Kang

30/10/2015

# ISK Trades Limited Notes to the Abbreviated Accounts For The Year Ended 30 June 2015

# 1 . Accounting Policies

### 1.1 . Basis of Preparation of Financial Statements

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

### 1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 2 . **Debtors**

Debtors include an amount of £ 6,320 falling due after more than one year.

## 3 . Share Capital

	Value	Number	2015
Allotted, called up and fully paid:	£		£
Ordinary shares	1.000	1	1

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