

**SMART ISIS LTD**

**Company Registration Number:  
04942405 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

---

# **SMART ISIS LTD**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	Malcolm Fisk Hayley Fisk
<b>Registered office:</b>	The Old Vicarage Church Street Ferndale CF43 4PT
<b>Company Registration Number:</b>	04942405 (England and Wales)

---

# SMART ISIS LTD

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Creditors</b>			
Creditors: amounts falling due after more than one year:	2	<b>76,819</b>	76,819
<b>Total net assets (liabilities):</b>		<b><u>( 76,819 )</u></b>	<b><u>( 76,819 )</u></b>

The notes form part of these financial statements

---

# SMART ISIS LTD

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	12,195	12,195
Profit and Loss account:		( 89,014 )	( 89,014 )
<b>Total shareholders funds:</b>		<u>( 76,819 )</u>	<u>( 76,819 )</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Malcolm Fisk

Status: Director

The notes form part of these financial statements

---

# **SMART ISIS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historical cost accounting convention.

#### **Turnover policy**

Turnover comprises revenue receivable in the period excluding VAT.

#### **Tangible fixed assets depreciation policy**

Where appropriate depreciation has been calculated on a straight-line basis over the estimated useful life of the fixed assets.

---

# SMART ISIS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	76,819	76,819
<b>Total:</b>	<b><u>76,819</u></b>	<b><u>76,819</u></b>

Other creditors comprises loans from directors.

---

# SMART ISIS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12,195	1.00	12,195
Total share capital:			<u>12,195</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12,195	1.00	12,195
Total share capital:			<u>12,195</u>

---

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.

