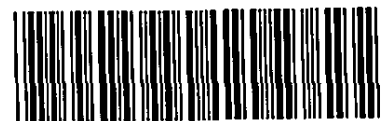


Smart ISIS Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30<sup>th</sup> September 2008

TUESDAY



\*A01LQ5PG\*

A21

16/12/2008

88

COMPANIES HOUSE

25

---

Smart ISIS Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30<sup>th</sup> September 2008

<b>Contents</b>	<b>Page</b>
Company Information	3
Directors Report	4
Balance Sheet	5
Notes	6

---

Smart ISIS Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30<sup>th</sup> September 2008

### **Company Information**

Incorporated in England & Wales, Registered Number 4942405

#### **Directors**

MJ Fisk  
HS Fisk  
CR Fisk

#### **Company Secretary**

MJ Fisk

#### **Registered Office**

The Old Vicarage  
Church Street  
Ferndale  
Rhondda Cynon Taff  
CF43 4PT

#### **Accountants**

Central Accounting Limited  
20 Cas Troggi  
Caldicot  
Monmouthshire  
NP26 4NX

Smart ISIS Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30<sup>th</sup> September 2008

**Directors Report**

The Directors hereby submit the Accounts of the Company for the year ended as above.

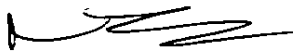
The principal activity of the Company for the period is that of architectural and technical consultancy with research and development on natural sciences and engineering.

The Company has not traded during the above financial year, and there has been no income and expenditure, and therefore no change in the Company's position has arisen. Any expenses have been met by the directors personally.

The Directors of the Company during the financial year and their interest in the shares of the Company were as follows:

MJ Fisk	10,000 Ordinary £1 Shares
HS Fisk	2,195 Ordinary £1 Shares

Signed on behalf of the Board,



MJ Fisk  
Director

09 December 2008

Smart ISIS Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30<sup>th</sup> September 2008

Balance Sheet as at 30-Sep-08

	£	£
Tangible Assets		0
Investments		0
Intangible Assets		0
		<u>0</u>
Current Assets		
Stocks & WIP	0	
Debtors & Prepayments	0	
Cash & Bank	0	
	<u>0</u>	
		0
Creditors Due within one year	3,399	
Net Current Assets		-3,399
Creditors Due beyond one year		73,420
Net Assets		<u>-76,819</u>
Called Up Share Capital		12,195
Share Premium Account		1,905
Profit & Loss Account		-90,919
		<u>-76,819</u>

For the year ended 30<sup>th</sup> September 2008 the Company was entitled to the exemption under Sub-section (1) of Section 249A of the Companies Act 1985. No notice from Members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Company has not traded during the above financial year, and there has been no income and expenditure, and therefore no change in the Company's position has arisen. Any expenses have been met by the directors personally.

The Directors acknowledge their responsibility for:

ensuring that the Company keeps accounting records which comply with Section 221 of the above Act;  
preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company;  
preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board



Smart ISIS Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30<sup>th</sup> September 2008

**Notes**

**1. BASIS OF ACCOUNTING**

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

The Company has taken advantage of the exemptions available under S.246 to S.247 of the Companies Act 1985 for small companies.

**2. DEPRECIATION**

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

**3. TAXATION**

The Company has calculated a liability for corporation tax at £nil.

**4. TANGIBLE FIXED ASSETS**

Equipment at cost / valuation on 1 <sup>st</sup> October 2007	£	nil
Additions	£	nil
Disposals	<u>£</u>	<u>nil</u>
Equipment at cost / valuation on 30 <sup>th</sup> September 2008	£	nil
Depreciation	<u>£</u>	<u>nil</u>
Net Book value at 30 <sup>th</sup> September 2008	<u>£</u>	<u>nil</u>

Smart ISIS Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30<sup>th</sup> September 2008

5. DEBTORS

Trade Debtors	£	nil
Sundry Debtors	£	nil
Prepayments	<u>£</u>	<u>nil</u>
	<u>£</u>	<u>nil</u>

6. CREDITORS

Trade Creditors	£	1,212
Sundry Creditors & Accruals	£	2,000
Corporation Tax	£	nil
VAT & PAYE/ NIC	£	nil
Bank Overdraft	<u>£</u>	<u>187</u>
	<u>£</u>	<u>3,399</u>

7. LONG TERM LIABILITIES

Loans from Directors	<u>£</u>	<u>73,420</u>
----------------------	----------	---------------

8. AUTHORISED SHARE CAPITAL

Ordinary £1 Shares	12,195 Shares	<u>£ 12,195</u>
--------------------	---------------	-----------------

9. ALLOTTED CALLED UP & FULLY PAID SHARE CAPITAL

Ordinary £1 Shares	12,195 Shares	<u>£ 12,195</u>
--------------------	---------------	-----------------