

Intelligent Sensors Integrated Systems (ISIS) Limited  
Registered Number 4942405

Financial Statements for Year Ended  
30 September 2005



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Registered Number 4942405

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30 September 2005

**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

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**Directors Report**

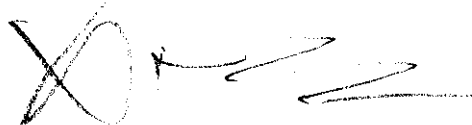
The Directors hereby submit the Accounts of the Company for the year ended as above.

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 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

27 November 2005

## 5. DEBTORS

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

## 6. CREDITORS

Trade Creditors	£	480
Sundry Creditors & Accruals	£	17,600
Corporation Tax	£	nil
VAT & PAYE/ NIC	£	3,352
Bank Overdraft	£	<u>10,286</u>
	£	<u>31,718</u>

## 7. LONG TERM LIABILITIES

Loans from Directors	£	<u>18,095</u>
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## 8. AUTHORISED SHARE CAPITAL

Ordinary £1 Shares	12,195 Shares	£ <u>12,195</u>
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## 9. ALLOTTED CALLED UP & FULLY PAID SHARE CAPITAL

Ordinary £1 Shares	12,195 Shares	£ <u>12,195</u>
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**Balance Sheet as at 30th September 2005**

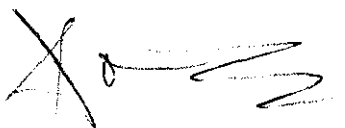
	£	£
Tangible Assets		0
Investments		0
Intangible Assets		0
		<hr/> 0
<b>Current Assets</b>		
Stocks & WIP	0	
Debtors & Prepayments	0	
Cash & Bank	0	
	<hr/> 0	
		0
 Creditors Due within one year	 31,718	
 Net Current Assets		 -31,718
 Creditors Due beyond one year		 18,095
 Net Assets		 <hr/> -49,813
 Called Up Share Capital		 12,195
Share Premium Account		1,905
Profit & Loss Account		-63,913
		<hr/> -49,813

For the year ended 30 September 2005 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 Directors acknowledge their responsibility for:

- a) ensuring that the Company keeps accounting records which comply with Section 221 of the above Act;
- b) 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;
- c) 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



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**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 2004	£	nil
Additions	£	nil
Disposals	£	<u>nil</u>
Equipment at cost / valuation on 30 September 2005	£	nil
Depreciation	£	<u>nil</u>
Net Book value at 30 September 2005	£	<u>nil</u>