

Registered Number 07545888

ISEESHAPES LTD

Abbreviated Accounts

30 September 2012

ISEESHAPES LTD

Registered Number 07545888

Balance Sheet as at 30 September 2012

	Notes	30/09/2012	29/02/2012	
		£	£	£
Fixed assets				
Tangible	2	-		1,389
Total fixed assets				1,389
Current assets				
Debtors		7,648	18,145	
Cash at bank and in hand		24,891	47,049	
Total current assets		<u>32,539</u>	<u>65,194</u>	
Creditors: amounts falling due within one year		(21,427)	(20,215)	
Net current assets		11,112		44,979
Total assets less current liabilities		<u>11,112</u>		<u>46,368</u>
Total net Assets (liabilities)		11,112		46,368
Capital and reserves				
Called up share capital		1		1
Profit and loss account		11,111		46,367
Shareholders funds		<u>11,112</u>		<u>46,368</u>

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 October 2012

And signed on their behalf by:

Harmesh Chauhan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 29 February 2012	1,789
additions	
disposals	
revaluations	
transfers	
At 30 September 2012	<u>1,789</u>
Depreciation	
At 29 February 2012	400
Charge for year	1,389
on disposals	
At 30 September 2012	<u>1,789</u>
Net Book Value	
At 29 February 2012	1,389
At 30 September 2012	-

2 Controlling interest

The controlling and ultimate controlling party is Harmesh Chauhan, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

3 Going concern

The company ceased to trade during the period and the accounts have been prepared on a break-up basis.