

ISTAC LTD

**Company Registration Number:
07325340 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ISTAC LTD

Company Information for the Period Ended 31st March 2012

Director:	Sharon Warren Keith Warren
Company secretary:	Sharon Warren
Registered office:	37 Brockenhurst Way Norbury London London SW16 4UB GB-ENG
Company Registration Number:	07325340 (England and Wales)

ISTAC LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	49,914	54,110
Total fixed assets:		<u>49,914</u>	<u>54,110</u>
Current assets			
Cash at bank and in hand:		3,767	1,779
Total current assets:		<u>3,767</u>	<u>1,779</u>
Creditors			
Creditors: amounts falling due within one year		2,164	900
Net current assets (liabilities):		<u>1,603</u>	<u>879</u>
Total assets less current liabilities:		51,517	54,989
Creditors: amounts falling due after more than one year:	3	55,000	58,507
Total net assets (liabilities):		<u><u>(3,483)</u></u>	<u><u>(3,518)</u></u>

The notes form part of these financial statements

ISTAC LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(3,485)	(3,520)
Total shareholders funds:		<u>(3,483)</u>	<u>(3,518)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 11 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sharon Warren
Status: Director

The notes form part of these financial statements

ISTAC LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the amount derived from provision of services which fall within the company's ordinary activities stated net of value added tax.

Tangible fixed assets depreciation policy

Depreciation has been provided on all fixed assets at rates designed to write off their cost or valuation less any residual value over the estimated useful economic life of the assets.

Other accounting policies

The "Total share capital" is made up of 2 shares @ £1.00 equaling £2.00 and £55,000 of additional Capital hence the Total Shareholders Capital is £55,002.

ISTAC LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	55,159
At 31st March 2012:	55,159
Depreciation	
At 01st April 2011:	1,049
Charge for year:	4,196
At 31st March 2012:	5,245
Net book value	
At 31st March 2012:	49,914
At 31st March 2011:	54,110

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	-	3,507
Other creditors:	55,000	55,000
Total:	<u>55,000</u>	<u>58,507</u>

The "Total share capital" is made up of 2 shares @ £1.00 equaling £2.00 and £55,000 of additional Capital hence the Total Shareholders Capital is £55,002.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

The "Total share capital" is made up of 2 shares @ £1.00 equaling £2.00 and £55,000 of additional Capital hence the Total Shareholders Capital is £55,002. For the efilng, there is no place to record the additional capital which was reported on the paper return, hence HMRC have advised that this amount is stated in the "Creditors falling due more than 1 year".

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.