

Company Registration No. 4407942 (England and Wales)

ISIS INTER-TRADE LIMITED
DIRECTORS' REPORT AND FIANCIAL STATEMENTS
FOR THE YEAR ENDED 30.09.2004



ISIS INTER-TRADE LIMITED

COMPANY INFORMATION

Director	Jasvinder Sawhney
Secretary	Marie Allen
Company Number	4407942
Registered Office	Sawhney House, Unit 31 Metro Centre Dwight Road Tolpits Lane Watford WD18 9XH
Bankers	Lloyds Bank TSB 5 Rowland Place Green lane Northwood Middx HA6 1AB

ISIS INTER-TRADE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

The directors present their report and financial statements for the year ended 30 September 2004.

Principal activities

The following directors have held office since 2 April 2002.

Jasvinder Singh

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary Shares of £1 each
	30 September 2004
Jasvinder Singh	£100.00

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

By order of the board

Marie Allen

Marie Allen

Secretary

17-06-2005

ISIS INTER-TRADE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

	Notes	2004 £
Turnover		6510
Cost of sales		(6314)

Gross profit		196
Administrative expenses		(15)
Other operating income		12

Operating profit		193
Interest payable and similar charges		0

Profit/(loss) on ordinary activities before taxation		193
Tax on profit/(loss) on ordinary activities		0

Profit/(loss) on ordinary activities after taxation		193
		=====

ISIS INTER-TRADE LIMITED

BALANCE SHEET

AST AT 30 SEPTEMBER 2004

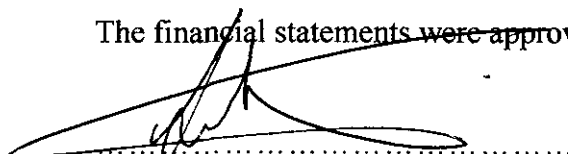
	Notes	2004 £
Current assets		
Cash at bank and in hand		282
		<hr/>
		282
Creditors: amounts falling due within one year		0
		<hr/>
Total assets less current liabilities		282
		<hr/>
Capital and reserves		
Called up share capital		100
Profit and loss account		182
		<hr/>
Shareholders' funds		282
		<hr/>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985.
- (b) No notice has been deposited under Section 249(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of the Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 17.06.2005


Jasvinder Sawhney
Director

ISIS INTER-TRADE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2. Taxation

There was no Corporation Tax liability scheduled to arise on the results for the year (2004 Nil).

On the basis of these financial statements, no provision has been made for the Corporation Tax.

3. Share Capital

	2004
	£
Allotted, called up and fully paid	100
100 shares of £1 each	<u>100</u>

4. Statement of movements on profit and loss account

	Profit and loss account
	£
Retained profit for the year	193
Balance at 30 September 2004	193

5. Control

The company is controlled by Mr. J Sawhney by virtue of his shareholding