

Isos Limited

Un-Audited Annual Report and Accounts

For the year ending 31st March 2013

Company Registration No 2224054



A44 *A2NU2JCX* #9
23/12/2013
COMPANIES HOUSE

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Directors Report

Company Registration No. 2224054

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company continues as product designers and licensors

RESULTS AND DIVIDENDS

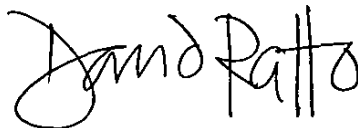
The company made a loss in the period before taxation of £8,438. Total dividends of £1500 have been declared and paid

DIRECTORS

The directors who held office during the period and their beneficial interest in the share capital of the company were as follows. -

D. M Raffo 100 x £1 ordinary share

There have been no changes to these holdings since the end of the financial year

A handwritten signature in black ink, appearing to read 'David Raffo', with a stylized, cursive script.

D. M. Raffo, Director

Profit and Loss Account
For The Year Ending 31/03/2013

	Note	
Turnover	1b	6,714
Net operating expenses		14,654

Operating profit/ (loss) before taxation		8,438
Tax on Operating profit/ (loss)	4	(762)

Operating profit/ (loss) after taxation		(7,676)
Dividends		1,500

Retained Profit/ (Loss) for the period	2	9,176

The notes on pages 5 and 6 form part of these financial statements.

Balance Sheet
as at 31st March 2013

	Note	
FIXED ASSETS		
Tangible assets	5	203
INTANGIBLE ASSETS		
Goodwill		0
CURRENT ASSETS		
Trade debtors		4,852
Vat debtor		765
Stock		0
Directors Loan		0
Cash at bank and in hand		15,031

		20,647
Creditors amounts falling Due within one year	7	3,087

NET CURRENT ASSETS		17,561

TOTAL ASSETS LESS CURRENT LIABILITIES		17,764

CAPITAL AND RESERVES		
Called up equity share capital	8	100
Share Premium Account		12,367
Profit and Loss account		5,297

SHAREHOLDERS FUNDS		17,764

For the year ended 31 March 2013

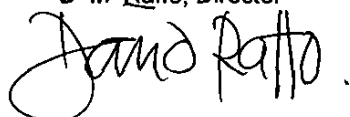
The company was entitled to exemption from audit under section 477 of the companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements on pages two to seven were approved and signed by the directors on 19th December 2013

D M Raffo, Director



Notes to the accounts

1. Accounting Policies

a) Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention

b). Turnover

Turnover represents the amounts receivable during the year and is attributable to the principal activity, wholly performed in the UK

c). Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and Machinery	- 25% on cost
Fixtures, fittings & equipment	- 25% on cost
Motor vehicles	- 25% on cost

2. Operating Profit

Operating profit is stated after charging

	£
Depreciation	416

3. Directors' Emoluments

The directors' aggregate emoluments in respect of qualifying services were

	£
Emoluments receivable	0

4. Tax on Profit on Ordinary Activities

	£
Corporation tax rebate based on losses for the year carried back to 2012	(762)

5. Intangible Fixed Assets

	Costs
	£
Cost	0
Cumulative Depreciation	0

	0

Notes to the accounts cont'd

6. Tangible Fixed Assets

	Fixtures & Fittings £	Plant & Machinery £	Total £
Cost	5,638		5,638
Cumulative Depreciation	5,435		5,435
	-----	-----	-----
Net Book Value At 31 March 2013	203		203
	-----	-----	-----

7. Debtors

	£
Trade debtors	4,852
Prepayments	
VAT	765

	5,617

8. Creditors: Amounts falling due within one year

	£
Trade creditors	1,837
Corporation tax	0
Other taxes and social security	0
Loans	0
Directors' current account	1,250

	3,087

9. Share Capital

Authorised share capital	£
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid	£
Ordinary share capital	100

10. Directors Loans

The directors were owed £1,250
As at the year end