

Isca Homes Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2019

Registration number: 02688122

Isca Homes Limited

Director's Report

Year Ended 31 March 2019

The director presents her report and the financial statements for the year ended 31 March 2019.

Director of the company

The director who held office during the year was as follows:

Mr A V Clark (passed away on 8 April 2019)

The following director was appointed after the year end:

Mrs C M Clark (appointed 8 April 2019)

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the director on 9 October 2019 and signed on its behalf by:

.....

Mrs C M Clark

Director

Isca Homes Limited

Balance Sheet

31 March 2019

	Note	2019 £	2018 £
Capital and reserves			
Called up share capital	<u>3</u>	468,500	468,500
Share premium reserve		551,023	551,023
Profit and loss account		<u>(1,019,523)</u>	<u>(1,019,523)</u>
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her 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.

Approved and authorised by the director on 9 October 2019

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Mrs C M Clark
Director

Company Registration Number: 02688122

The notes on pages 3 to 4 form an integral part of these financial statements.

Isca Homes Limited

Notes to the Financial Statements

Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

20 Streatham Drive

Exeter

EX4 4PD

These financial statements were authorised for issue by the director on 9 October 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A and the Companies Act 2006. There are no material departures from FRS 102.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Share capital

Allotted, called up and fully paid shares

	No.	2019 £	No.	2018 £
Ordinary shares of £1 each	468,500	468,500	468,500	468,500

Isca Homes Limited

Notes to the Financial Statements

Year Ended 31 March 2019

4 Parent undertaking

The company's immediate parent is Barton Clark Properties Limited, incorporated in England and Wales. Barton Clark Properties Limited owns 100% of the share capital in ISCA Homes Limited.

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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.