

Smart ISIS Limited
Registered Number 4942405

Financial Statements for Year Ended
30th September 2012



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Contents

Page

Company Information
Directors Report
Balance Sheet
Notes

3
4
5
6

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Company Information

Incorporated in England & Wales, Registered Number 4942405

Directors

MJ Fisk
HS Fisk
CR Fisk

Company Secretary

MJ Fisk

Registered Office

The Old Vicarage
Church Street
Ferndale
Rhondda Cynon Taff
CF43 4PT

Accountants

Central Accounting Limited
20 Cas Troggi
Caldicot
Monmouthshire
NP26 4NX

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Directors Report

The Directors hereby submit the Accounts of the Company for the year ended as above

The principal activity of the Company for the period is that of architectural and technical consultancy with research and development on natural sciences and engineering


The Company has not traded during the above financial year, and there has been no income and expenditure, and therefore no change in the Company's position has arisen. Any expenses have been met by the directors personally

The Directors of the Company during the financial year and their interest in the shares of the Company were as follows

MJ Fisk	10,000 Ordinary £1 Shares
HS Fisk	2,195 Ordinary £1 Shares

,

Signed on behalf of the Board,



MJ Fisk
Director
06 November 2012

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Financial Statements for Year Ended
30th September 2012

	Balance Sheet as at 30-Sep-12		30-Sep-11
	£	£	£
Tangible Assets		0	0
Investments		0	0
Intangible Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Stocks & WIP	0		0
Debtors & Prepayments	0		0
Cash & Bank	0		0
	<u>0</u>		<u>0</u>
Creditors Due within one year		0	0
Net Current Assets		0	0
Creditors Due beyond one year		76,819	76,819
Net Assets		<u><u>-76,819</u></u>	<u><u>-76,819</u></u>
Called Up Share Capital		12,195	12,195
Share Premium Account		1,905	1,905
Profit & Loss Account		-90,919	-90,919
		<u><u>-76,819</u></u>	<u><u>-76,819</u></u>

For the year ending 30th September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

Signed on behalf of the Board



MJ Fisk
Director

06 November 2012

Smart ISIS Limited
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Financial Statements for Year Ended
30th September 2012

Notes

1 BASIS OF ACCOUNTING

These financial statements have been prepared under the historical cost accounting convention

The Company qualifies as a small company as defined by S 382 of the Companies Act 2006 and has taken advantage of the entitlement to deliver accounts in modified form

2 DEPRECIATION

Where appropriate depreciation has been calculated on a straight-line basis over the estimated useful life of the fixed assets

3 TAXATION

The Company has calculated a liability for corporation tax at £nil

4 TANGIBLE FIXED ASSETS

Equipment at cost / valuation on 1 st October 2011	£	nil
Additions	£	nil
Disposals	£	<u>nil</u>
Equipment at cost / valuation on 30 th September 2012	£	nil
Depreciation	£	<u>nil</u>
Net Book value at 30 th September 2012	£	<u>nil</u>

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Financial Statements for Year Ended
30th September 2012

5 DEBTORS

Trade Debtors	£	nil
Sundry Debtors	£	nil
Prepayments	£	<u>nil</u>
	£	<u>nil</u>

6 CREDITORS

Trade Creditors	£	nil
Sundry Creditors & Accruals	£	nil
Corporation Tax	£	nil
VAT & PAYE/ NIC	£	nil
Bank Overdraft	£	<u>nil</u>
	£	<u>nil</u>

7 LONG TERM LIABILITIES

Loans from Directors	£ 76,819
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8 AUTHORISED SHARE CAPITAL

Ordinary £1 Shares	12,195 Shares	£ <u>12.195</u>
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9 ALLOTTED CALLED UP & FULLY PAID SHARE CAPITAL

Ordinary £1 Shares	12,195 Shares	£ <u>12.195</u>
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The following Sheet(s) do not form part of the Statutory Accounts

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Turnover	0 00	0 00
Cost of Sales	0 00	0 00
Wages	0 00	0 00
Salaries	0 00	0 00
Employers NI	0 00	0 00
Recruitment & Training	0 00	0 00
Travel & Subsistence	0 00	0 00
Fuel for Company Vehicle	0 00	0 00
Maintenance of Company Vehicle	0 00	0 00
Vehicle Lease & Hire	0 00	0 00
Consumables	0 00	0 00
Energy & Utilities	0 00	0 00
Maintenance	0 00	0 00
Lease & Hire	0 00	0 00
Rent Rates & Insurances	0 00	0 00
Depreciation	0 00	0 00
P&L on Disposal	0 00	0 00
Minor Capital written off	0 00	0 00
Advertising & Promotion	0 00	0 00
Stationery & Literature	0 00	0 00
Telephone & Postage	0 00	0 00
Office Equipment Hire & Maintenance	0 00	0 00
Legal & Professional Fees	0 00	0 00
Subscriptions & Donations	0 00	0 00
Bank Interest Paid	0.00	0 00
Other Interest & Charges	0 00	0 00
Bad Debts	0 00	0 00
R&D	0 00	0 00
Total Expenses	0.00	0 00
Profit or Loss	0.00	0 00