

**Registered Number 03972838**

**ISOBLUE LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

		<i>Notes 31/07/2012 30/04/2011</i>	
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	188,188	190,724
		<u>188,188</u>	<u>190,724</u>
<b>Current assets</b>			
Cash at bank and in hand		253	1,082
		<u>253</u>	<u>1,082</u>
<b>Creditors: amounts falling due within one year</b>		(50,759)	(57,206)
<b>Net current assets (liabilities)</b>		<u>(50,506)</u>	<u>(56,124)</u>
<b>Total assets less current liabilities</b>		<u>137,682</u>	<u>134,600</u>
<b>Creditors: amounts falling due after more than one year</b>		(118,321)	(127,846)
<b>Total net assets (liabilities)</b>		<u>19,361</u>	<u>6,754</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		19,261	6,654
<b>Shareholders' funds</b>		<u>19,361</u>	<u>6,754</u>

- For the year ending 31 July 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.

Approved by the Board on 24 April 2013

And signed on their behalf by:

**S Bampton, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 1% straight line

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 May 2011	202,898
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>202,898</u>
<b>Depreciation</b>	
At 1 May 2011	12,174
Charge for the year	2,536
On disposals	-
At 31 July 2012	<u>14,710</u>
<b>Net book values</b>	
At 31 July 2012	<u>188,188</u>
At 30 April 2011	<u>190,724</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/07/2012</i>	<i>30/04/2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100