

**IMAGE & SIGNAL SCIENCES LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

JCS Associates

Chartered Accountants

121 Albert Street
Fleet
Hants
GU51 3SR

Image & Signal Sciences Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 September 2017

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Image & Signal Sciences Limited
Company Information
For The Year Ended 30 September 2017

Directors

Mr David Levett
Mrs Rowena Levett

Company Number

02750741

Registered Office

121 Albert Street
Fleet
Hampshire
GU51 3SR

Accountants

JCS Associates
Chartered Accountants
121 Albert Street
Fleet
Hants
GU51 3SR

The directors present their report and the financial statements for the year ended 30 September 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr David Levett

Mrs Rowena Levett

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr David Levett

03/04/2018

**Image & Signal Sciences Limited
Accountants' Report
For The Year Ended 30 September 2017**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Image & Signal Sciences Limited For The Year Ended 30 September 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Image & Signal Sciences Limited For The Year Ended 30 September 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Image & Signal Sciences Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Image & Signal Sciences Limited and state those matters that we have agreed to state to the directors of Image & Signal Sciences Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Image & Signal Sciences Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Image & Signal Sciences Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Image & Signal Sciences Limited. You consider that Image & Signal Sciences Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit ^{Page 3} of the accounts of Image & Signal Sciences Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

03/04/2018

JCS Associates
Chartered Accountants

121 Albert Street
Fleet
Hants
GU51 3SR

Image & Signal Sciences Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Image & Signal Sciences Limited
Balance Sheet
As at 30 September 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,141		1,141
			<u>1,141</u>		<u>1,141</u>
CURRENT ASSETS					
Debtors	4	3,953		3,953	
Cash at bank and in hand		77		77	
		<u>4,030</u>		<u>4,030</u>	
Creditors: Amounts Falling Due Within One Year	5	(13,350)		(13,350)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(9,320)		(9,320)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,179)</u>		<u>(8,179)</u>
NET ASSETS			<u>(8,179)</u>		<u>(8,179)</u>
CAPITAL AND RESERVES					
Called up share capital	6		5		5
Profit and Loss Account			(8,184)		(8,184)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>(8,179)</u>		<u>(8,179)</u>

Image & Signal Sciences Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr David Levett

03/04/2018

The notes on pages 7 to 8 form part of these financial statements.

Image & Signal Sciences Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% reducing balance
Computer Equipment	33% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2016	2,353	11,849	14,202
As at 30 September 2017	2,353	11,849	14,202
Depreciation			
As at 1 October 2016	1,922	11,139	13,061
As at 30 September 2017	1,922	11,139	13,061
Net Book Value			
As at 30 September 2017	431	710	1,141
As at 1 October 2016	431	710	1,141

4. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	749	749
Directors' loan accounts	3,204	3,204
	3,953	3,953

Image & Signal Sciences Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other taxes and social security	13,350	13,350
	<u>13,350</u>	<u>13,350</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	5	5	5
		<u>5</u>	<u>5</u>	<u>5</u>

7. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2016	Amounts advanced	Amounts repaid	As at 30 September 2017
	£	£	£	£
Mr David Levett	3,204	-	-	3,204
	<u>3,204</u>	<u>-</u>	<u>-</u>	<u>3,204</u>

The above loan is unsecured, interest free and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr and Mrs D. Levett by virtue of their ownership of 100% of the issued share capital in the company.

9. General Information

Image & Signal Sciences Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02750741. The registered office is 121 Albert Street, Fleet, Hampshire, GU51 3SR.