

REGISTERED NUMBER: 06045042 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 FEBRUARY 2013 TO 31 JULY 2014

FOR

ISKRA LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 JULY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ISKRA LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 JULY 2014**

DIRECTOR: C J Sayers

SECRETARY: C J Sayers

REGISTERED OFFICE: 36 Church Street
Uttoxeter
Staffordshire
ST14 8AD

REGISTERED NUMBER: 06045042 (England and Wales)

ABBREVIATED BALANCE SHEET

31 JULY 2014

31.1.13 £		Notes	31.7.14 £
	FIXED ASSETS		
-	Tangible assets	2	248
	CURRENT ASSETS		
511	Debtors		73,674
-	Cash at bank		4,203
<u>511</u>			<u>77,877</u>
	CREDITORS		
-	Amounts falling due within one year		(78,572)
<u>511</u>	NET CURRENT (LIABILITIES)/ASSETS		<u>(695)</u>
<u>511</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(447)</u>
	CAPITAL AND RESERVES		
511	Called up share capital	3	511
-	Profit and loss account		(958)
<u>511</u>	SHAREHOLDERS' FUNDS		<u>(447)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 January 2015 and were signed by:

C J Sayers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 JULY 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Employer financed retirement benefit scheme

The company has established trusts for the benefit of employees and persons connected with them. Monies held in these trusts are held by independent trustees and managed at their discretion. The trustees are empowered to provide both retirement and other employee benefits.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and are payable after completion of the employment, such monies are charged to the profit and loss account in the period during which services are rendered by employees.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	372
At 31 July 2014	<u>372</u>
DEPRECIATION	
Charge for period	124
At 31 July 2014	<u>124</u>
NET BOOK VALUE	
At 31 July 2014	<u>248</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.7.14 £	31.1.13 £
511	Ordinary shares - Nil paid	£1	<u>511</u>	<u>511</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 JULY 2014

4. ADVANCES AND CREDITS TO DIRECTORS ACCOUNTS

The following advances and credits to directors subsisted during the period ended 31 July 2014 and the year ended 31 January 2013:

	31.7.14 £	31.1.13 £
C J Sayers		
Balance outstanding at start of period	-	-
Amounts advanced	414,563	-
Amounts repaid	(475,124)	-
Balance outstanding at end of period	<u>(60,561)</u>	<u>-</u>
Miss K E Davis		
Balance outstanding at start of period	-	-
Amounts advanced	208,276	-
Amounts repaid	(208,276)	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>

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.