

**I.S. Capital Ltd**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 October 2015**

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for the Year Ended 31 October 2015**

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**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:**

Mr V Patel

**REGISTERED OFFICE:**

Flat 54 Kensington West  
Blyth Road  
London  
W14 0JG

**REGISTERED NUMBER:**

08641280 (England and Wales)

**L.S. Capital Ltd (Registered number: 08641280)**

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		562		1,010
<b>CURRENT ASSETS</b>					
Debtors		128,371		127,224	
Cash at bank		<u>11,300</u>		<u>41,653</u>	
		139,671		168,877	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,566</u>		<u>57,897</u>	
<b>NET CURRENT ASSETS</b>			<u>102,105</u>		<u>110,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			102,667		111,990
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>150,000</u>		<u>150,000</u>
<b>NET LIABILITIES</b>			<u>(47,333)</u>		<u>(38,010)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(47,433)</u>		<u>(38,110)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(47,333)</u>		<u>(38,010)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 21 July 2016 and were signed by:

Mr V Patel - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet there is excess of liability over the assets. There accounts have been prepared on a going concern basis on grounds that the director and other creditors will continue with their support and steps are being taken to improve the profitability of the company.

**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 January 2015).

**Turnover**

Turnover represents value of the goods supplied during the accounting period, 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.

Plant and machinery etc - 33% on cost and 15% on cost

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	1,458
<b>DEPRECIATION</b>	
At 1 November 2014	448
Charge for year	448
At 31 October 2015	896
<b>NET BOOK VALUE</b>	
At 31 October 2015	562
At 31 October 2014	1,010

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

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.