



ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2012

FOR

INTEGRATED SYSTEMS & SERVICES LIMITED

TUESDAY



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21/08/2012

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COMPANIES HOUSE



INTEGRATED SYSTEMS & SERVICES LIMITED (REGISTERED NUMBER: 02876567)

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FOR THE YEAR ENDED 31ST JANUARY 2012**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2012**

DIRECTOR:

G A Carter

REGISTERED OFFICE:

39 Heath Road North
Locks Heath
Southampton
Hampshire
SO31 7PN

REGISTERED NUMBER:

02876567 (England and Wales)

ACCOUNTANTS:

Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB



INTEGRATED SYSTEMS & SERVICES LIMITED (REGISTERED NUMBER: 02876567)

**ABBREVIATED BALANCE SHEET
31ST JANUARY 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		17,128		18,506
CURRENT ASSETS					
Debtors		7,977		7,522	
Cash at bank and in hand		15,677		15,480	
		23,654		23,002	
CREDITORS					
Amounts falling due within one year	3	30,106		28,605	
NET CURRENT LIABILITIES			(6,452)		(5,603)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,676		12,903
CREDITORS					
Amounts falling due after more than one year	3		6,296		10,493
NET ASSETS			4,380		2,410
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			3,380		1,410
SHAREHOLDERS' FUNDS			4,380		2,410

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts



ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2012

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 16-8-2012 and were signed by

A handwritten signature in black ink, appearing to be 'G A Carter'.

G A Carter - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012**

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 and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- 25% on reducing balance
Plant and machinery etc	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2011	49,356
Additions	4,000
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At 31st January 2012	53,356
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DEPRECIATION	
At 1st February 2011	30,850
Charge for year	5,378
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At 31st January 2012	36,228
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NET BOOK VALUE	
At 31st January 2012	17,128
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At 31st January 2011	18,506
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2012

3 CREDITORS

Creditors include an amount of £10,493 (2011 - £14,690) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £ <u>1,000</u>	2011 £ <u>1,000</u>
1,000	Ordinary			

5 TRANSACTIONS WITH DIRECTOR

The company is controlled jointly by the director, G A Carter, and his wife, by virtue of their joint holding in all the issued share capital

The director is owed £ 19,000 (2011 £ 19,000) by the company This balance is included in creditors due in less than one year