

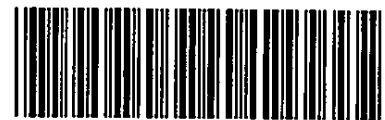


**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2013**

**FOR**

**INTEGRATED SYSTEMS & SERVICES LIMITED**

THURSDAY



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19/09/2013

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COMPANIES HOUSE



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FOR THE YEAR ENDED 31ST JANUARY 2013**

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**INTEGRATED SYSTEMS & SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2013**

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**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



**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,806	17,128
<b>CURRENT ASSETS</b>			
Debtors		2,310	7,977
Cash at bank and in hand		15,788	15,677
		<u>18,098</u>	<u>23,654</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	28,443	30,106
<b>NET CURRENT LIABILITIES</b>		<u>(10,345)</u>	<u>(6,452)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,461</u>	<u>10,676</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	2,099	6,296
<b>NET ASSETS</b>		<u>1,362</u>	<u>4,380</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		362	3,380
<b>SHAREHOLDERS' FUNDS</b>		<u>1,362</u>	<u>4,380</u>

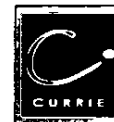
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 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 2013

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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 2-9-2013 and were signed by

A handwritten signature in black ink, appearing to read '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 2013

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

	<b>Total £</b>
<b>COST</b>	
At 1st February 2012	<b>53,356</b>
Additions	<b>1,278</b>
	<hr/>
At 31st January 2013	<b>54,634</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1st February 2012	<b>36,228</b>
Charge for year	<b>4,600</b>
	<hr/>
At 31st January 2013	<b>40,828</b>
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<b>NET BOOK VALUE</b>	
At 31st January 2013	<b>13,806</b>
	<hr/>
At 31st January 2012	<b>17,128</b>
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NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2013

3 CREDITORS

Creditors include an amount of £6,296 (2012 - £10,493) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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 (2012 £ 19,000) by the company This balance is included in creditors due in less than one year