

REGISTERED NUMBER: 2935367 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**  
**FOR**  
**CROSS INFECTION CONTROL SYSTEMS (CICS)**  
**LIMITED**



**CROSS INFECTION CONTROL SYSTEMS (CICS)  
LIMITED**

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For The Year Ended 31 October 2003**

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**CROSS INFECTION CONTROL SYSTEMS (CICS)  
LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 October 2003**

**DIRECTORS:** B L Steer  
B C Steer

**SECRETARY:** B C Steer

**REGISTERED OFFICE:** The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**REGISTERED NUMBER:** 2935367 (England and Wales)

**ACCOUNTANTS:** Kirk Rice  
Accountants  
The Courtyard  
High Street  
Ascot  
Berkshire, SL5 7HP

**CROSS INFECTION CONTROL SYSTEMS (CICS)  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31 October 2003**

	Notes	2003 £	2002 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	1,480	2,523
		<u>1,480</u>	<u>2,523</u>
<b>CURRENT ASSETS</b>			
Stocks		49,122	35,253
Debtors		288,129	248,435
Cash at bank		259,044	141,524
		<u>596,295</u>	<u>425,212</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>168,909</u>	<u>120,384</u>
<b>NET CURRENT ASSETS</b>		<u>427,386</u>	<u>304,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>428,866</u>	<u>307,351</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	30,000	30,000
Profit and loss account		<u>398,866</u>	<u>277,351</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>428,866</u>	<u>307,351</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



B L Steer - Director

Approved by the Board on 16/7/04

The notes form part of these abbreviated accounts

**CROSS INFECTION CONTROL SYSTEMS (CICS)  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 October 2003**

**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 June 2002).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business in 1996, has been amortised over four years on a straight line basis which is, in the directors' opinion, its useful economic life.

**Tangible fixed assets**

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

Fixtures and fittings                      - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2002 and 31 October 2003	15,000
<b>AMORTISATION</b>	
At 1 November 2002 and 31 October 2003	15,000
<b>NET BOOK VALUE</b>	
At 31 October 2003	-
At 31 October 2002	-

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2002 and 31 October 2003	13,952
<b>DEPRECIATION</b>	
At 1 November 2002	11,429
Charge for year	1,043
At 31 October 2003	12,472
<b>NET BOOK VALUE</b>	
At 31 October 2003	1,480
At 31 October 2002	2,523

**CROSS INFECTION CONTROL SYSTEMS (CICS)  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
For The Year Ended 31 October 2003**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2003	2002
Number:	Class:		£	£
15,000	Ordinary 'A'	£1	15,000	15,000
15,000	Ordinary 'B'	£1	15,000	15,000
70,000	Ordinary	£1	70,000	70,000
			<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:		Nominal value:	2003	2002
Number:	Class:		£	£
15,000	Ordinary 'A'	£1	15,000	15,000
15,000	Ordinary 'B'	£1	15,000	15,000
			<u>30,000</u>	<u>30,000</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company is CICS(Holdings) Ltd.

**6. RELATED PARTY DISCLOSURES**

Included in debtors as at 31 October 2003 is an amount due from CICS Holdings Ltd for £146,200. (2002: £146,200).