

INTEGRATED CARE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR
31 OCTOBER 2008



CHOWDHARY & CO
Chartered Accountants
46 Syon Lane
Osterley
Middlesex
TW7 5NQ

INTEGRATED CARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2008

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INTEGRATED CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2008

	Note	2008	2007
		£	£
FIXED ASSETS	2		
Tangible assets		12,870	10,260
CURRENT ASSETS			
Debtors		45,459	44,465
Cash at bank and in hand		64,306	23,151
		<u>109,765</u>	<u>67,616</u>
CREDITORS: Amounts falling due within one year		<u>62,529</u>	<u>48,010</u>
NET CURRENT ASSETS		<u>47,236</u>	<u>19,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,106</u>	<u>29,866</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		<u>60,105</u>	<u>29,865</u>
SHAREHOLDERS' FUNDS		<u>60,106</u>	<u>29,866</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 August 2009



MR GODWIN PERCY BAMUNUWATTE

INTEGRATED CARE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25 % Reducing balance basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

INTEGRATED CARE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2008

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2007	42,497
Additions	<u>6,900</u>
At 31 October 2008	<u>49,397</u>
DEPRECIATION	
At 1 November 2007	32,237
Charge for year	<u>4,290</u>
At 31 October 2008	<u>36,527</u>
NET BOOK VALUE	
At 31 October 2008	<u>12,870</u>
At 31 October 2007	<u>10,260</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Godwin Percy Bamunuwatte throughout the current and previous year. Mr Godwin Percy Bamunuwatte is the managing director and majority shareholder.

The company rents its premises from Mr & Mrs Godwin Percy Bamunuwatte at the market rent.

4. SHARE CAPITAL**Authorised share capital:**

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

INTEGRATED CARE SERVICES LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF INTEGRATED CARE
SERVICES LIMITED**

YEAR ENDED 31 OCTOBER 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 October 2008, set out on pages 1 to 3 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CHOWDHARY & CO
Chartered Accountants

46 Syon Lane
Osterley
Middlesex
TW7 5NQ

24 August 2009