Registered Number 03263017

INTEGRATED CARE SERVICES LIMITED

Abbreviated Accounts

31 October 2011

INTEGRATED CARE SERVICES LIMITED **Registered Number 03263017**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets	2				
Tangible			5,430		7,239
			5,430		7,239
Current assets					
Debtors		37,949		42,325	
Cash at bank and in hand		95,074		85,489	
Total current assets		133,023		127,814	
Creditors: amounts falling due within one year		(75,043)		(60,247)	
Net current assets (liabilities)			57,980		67,567
Total assets less current liabilities			63,410		74,806
Total net assets (liabilities)			63,410		74,806
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			63,407		74,803
Shareholders funds			63,410		74,806

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2012

And signed on their behalf by:
Mr Godwin Percy Bamunuwatte, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

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.

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.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 25% Reducing balance method

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 November 2010	49,397	49,397
At 31 October 2011	49,397	49,397
Depreciation		
At 01 November 2010	42,158	42,158
Charge for year	1,809	1,809
At 31 October 2011	43,967	43,967

Net Book Value			
At 31 October 2011		5,430	5,430
At 31 October 2010	-	7,239	7,239

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
3 Ordinary of £1 each	3	3