Registered Number 03263017

INTEGRATED CARE SERVICES LIMITED

Abbreviated Accounts

31 October 2015

INTEGRATED CARE SERVICES LIMITED **Registered Number 03263017**

Balance Sheet as at 31 October 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets	2				
Tangible			8,163		7,636
			8,163		7,636
Current assets					
Debtors		46,587		41,546	
Cash at bank and in hand		66,250		80,463	
Total current assets		112,837		122,009	
Creditors: amounts falling due within one year		(42,209)		(41,695)	
Net current assets (liabilities)			70,628		80,314
Total assets less current liabilities			78,791		87,950
Total net assets (liabilities)			78,791		87,950
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			78,788		87,947

Shareholders funds	78,791	87,950

a. For the year ending 31 October 2015 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 30 August 2016

And signed on their behalf by:
Mrs M 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 2015

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.

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
Equipment	25% Reducing balance method

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 November 2014	56,524	56,524
Additions	3,249	3,249
At 31 October 2015	59,773	59,773
Depreciation		
At 01 November 2014	48,888	48,888
Charge for year	2,722	2,722
At 31 October 2015	51,610	51,610

Net Book Value		
At 31 October 2015	8,163	8,163
At 31 October 2014	7,636	7,636

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

4 **Share capital**

	2015	2014
	£	£
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