

Registered Number 03263017

INTEGRATED CARE SERVICES LIMITED

Abbreviated Accounts

31 October 2013

INTEGRATED CARE SERVICES LIMITED
Registered Number 03263017
Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		3,054	4,072
		<u>3,054</u>	<u>4,072</u>
Current assets			
Debtors		44,960	37,523
Cash at bank and in hand		89,186	107,010
Total current assets		<u>134,146</u>	<u>144,533</u>
Creditors: amounts falling due within one year		(64,595)	(81,524)
Net current assets (liabilities)		69,551	63,009
Total assets less current liabilities		<u>72,605</u>	<u>67,081</u>
Total net assets (liabilities)		<u>72,605</u>	<u>67,081</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		72,602	67,078

Shareholders funds

72,605

67,081

- a. For the year ending 31 October 2013 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 July 2014

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 2013

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

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2012	49,397	49,397
At 31 October 2013	<u>49,397</u>	<u>49,397</u>
Depreciation		
At 01 November 2012	45,325	45,325
Charge for year	<u>1,018</u>	<u>1,018</u>
At 31 October 2013	<u>46,343</u>	<u>46,343</u>
Net Book Value		

At 31 October 2013	3,054	3,054
At 31 October 2012	<u>4,072</u>	<u>4,072</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
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