

Registered Number 03263017

INTEGRATED CARE SERVICES LIMITED

Abbreviated Accounts

31 October 2014

INTEGRATED CARE SERVICES LIMITED

Registered Number 03263017

Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		7,636	3,054
		<u>7,636</u>	<u>3,054</u>
Current assets			
Debtors		41,546	44,960
Cash at bank and in hand		80,463	89,186
Total current assets		<u>122,009</u>	<u>134,146</u>
Creditors: amounts falling due within one year		(41,695)	(64,595)
Net current assets (liabilities)		80,314	69,551
Total assets less current liabilities		<u>87,950</u>	<u>72,605</u>
Total net assets (liabilities)		<u>87,950</u>	<u>72,605</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		87,947	72,602

Shareholders funds

87,950

72,605

- a. For the year ending 31 October 2014 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 29 July 2015

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 2014

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 2013	49,397	49,397
Additions	7,127	7,127
At 31 October 2014	<u>56,524</u>	<u>56,524</u>
Depreciation		
At 01 November 2013	46,343	46,343
Charge for year	2,545	2,545
At 31 October 2014	<u>48,888</u>	<u>48,888</u>

Net Book Value

At 31 October 2014	7,636	7,636
At 31 October 2013	<u>3,054</u>	<u>3,054</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2014	2013
	£	£
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