

Company Registration No 03461951 (England and Wales)

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

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INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|----------------------------------------------------------------|-------|-----------|----------|-----------|---------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 22,665 | | 25,579 |
| Current assets | | | | | |
| Debtors | | 154,607 | | 125,046 | |
| Cash at bank and in hand | | 53,892 | | 10,255 | |
| | | 208,499 | | 135,301 | |
| Creditors. amounts falling due within one year | | (140,206) | | (109,140) | |
| Net current assets | | | 68,293 | | 26,161 |
| Total assets less current liabilities | | | 90,958 | | 51,740 |
| Creditors. amounts falling due after more than one year | | | (10,417) | | - |
| Provisions for liabilities | | | (3,560) | | (3,960) |
| | | | 76,981 | | 47,780 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 76,979 | | 47,778 |
| Shareholders' funds | | | 76,981 | | 47,780 |

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

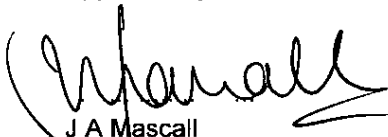
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6/5/14



J A Mascall
Director

Company Registration No 03461951

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|------------------------------|------------------------|
| Land and buildings Leasehold | 22 2% straight line |
| Plant and machinery | 15% written down value |

1.5 Pensions

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings. Any difference between the charge to the profit and loss account and the contributions paid to the scheme is shown as an asset or liability in the balance sheet.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 1 October 2012 | 96,345 |
| Additions | 1,087 |
| | <hr/> |
| At 30 September 2013 | 97,432 |
| | <hr/> |
| Depreciation | |
| At 1 October 2012 | 70,767 |
| Charge for the year | 4,000 |
| | <hr/> |
| At 30 September 2013 | 74,767 |
| | <hr/> |
| Net book value | |
| At 30 September 2013 | 22,665 |
| | <hr/> |
| At 30 September 2012 | 25,579 |
| | <hr/> |

3 Share capital

| | 2013 £ | 2012 £ |
|-------------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <hr/> | <hr/> |