

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Instrumentation Control Solutions
Limited

Instrumentation Control Solutions
Limited (Registered number: 03601657)

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for the Year Ended 30 June 2016

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Instrumentation Control Solutions
Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

J C Maunder
V J Maunder

REGISTERED OFFICE:

24 Cavendish Avenue
Sevenoaks
Kent
TN13 3HP

REGISTERED NUMBER:

03601657 (England and Wales)

ACCOUNTANTS:

J M H Financials Limited
Chartered Accountants
Cumbrae
Brittains Lane
Sevenoaks
Kent
TN13 2NF

Instrumentation Control Solutions
Limited (Registered number: 03601657)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		6,689	8,597
Cash at bank		<u>9,938</u>	<u>10,732</u>
		16,627	19,329
CREDITORS			
Amounts falling due within one year		<u>18,009</u>	<u>17,339</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,382)</u>	<u>1,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,382)</u>	<u>1,990</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(1,384)</u>	<u>1,988</u>
SHAREHOLDERS' FUNDS		<u>(1,382)</u>	<u>1,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 December 2016 and were signed on its behalf by:

V J Maunder - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis notwithstanding the deficit position on the balance sheet. The directors and shareholders have agreed to continue to support the company and not to seek repayment of their loan account until cash flow permits.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents fees and reimbursed expenses for services rendered, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	1,469
DEPRECIATION	
At 1 July 2015	
and 30 June 2016	1,469
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Share capital	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.