

Registered number: 3637800 (England and Wales)

Instrument Commissioning Services Limited

Abbreviated accounts

Year ended 30 September 2002



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Instrument Commissioning Services Limited

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for the year ended September 2002**

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Instrument Commissioning Services Limited

**Company information
for the year ended September 2002**

DIRECTOR: G A Barham Esq

SECRETARY: Miss E McDonald

REGISTERED OFFICE: 22 Partridge Close
Worle
Weston-Super-Mare
BS22 8PE

REGISTERED NUMBER 3637800

ACCOUNTANTS L P Hill & Co
Chartered Accountants
33 Park Road
Congresbury
North Somerset
BS49 5HJ

Instrument Commissioning Services Limited

Balance Sheet

At 30 September 2002

	Note	2002 £	2001 £
Fixed assets			
Tangible assets	2	2,883	3,913
Current assets			
Debtors		7,072	2,949
Cash at bank and in hand		18,423	14,027
		25,495	16,976
Creditors : Amounts falling due within one year		24,952	19,675
Net current assets		543	-2,699
TOTAL ASSETS LESS CURRENT LIABILITIES		3,426	1,214
Provision for liabilities and charges:			
Deferred tax		72	-
		3,354	1,214
Capital and reserves			
Share capital	3	2	2
Profit and loss account		3,352	1,212
SHAREHOLDERS FUNDS		3,354	1,214

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the period.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies act 1985 and
- (b) preparing accounts 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD

Director

Approved by the Board on 24 July 2003

The notes form part of these accounts

**Notes to the Accounts
for the year ended September 2002**

Deferred tax arises as a result of including items of income and expenditure in taxation computation in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

	Equipment £	Total £
COST		
At 1 October 2001	7271	7271
Additions	1,612	1,612
Disposals	-3,016	-3,016
At 30 September 2002	<u>5,867</u>	<u>5,867</u>
DEPRECIATION		
At 1 October 2001	3,358	3,358
charge for the year	961	961
Charge for period	<u>-1,335</u>	<u>-1,335</u>
At 30 September 2002	<u>2,984</u>	<u>2,984</u>
NET BOOK VALUE		
At 30 September 2002	<u>2,883</u>	<u>2,883</u>
At 30 September 2001	3913	3913

Ordinary shares of £1 each	2002 No	2001 No
Authorised	1000	1000
Issued and fully paid	2	2