

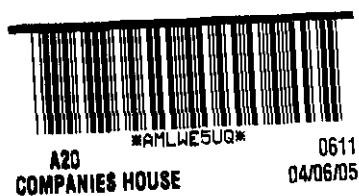
Reg.

Registered in England and Wales number 3637800

INSTRUMENT COMMISSIONING SERVICES LIMITED

ABBREVIATED ACCOUNTS

30th. SEPTEMBER 2004



## ABBREVIATED BALANCE SHEET AS AT 30th. SEPTEMBER 2004

	Notes	2004	2003
	-----	-----	-----
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,232	2,484
			-----
<b>CURRENT ASSETS</b>			
Debtors	4,695		3,949
Cash at bank and in hand	12,894		3,247
	-----		-----
	17,589		7,196
<b>CREDITORS :</b>			
amounts falling due within one year	9,402		5,512
	-----		-----
<b>NET CURRENT ASSETS</b>		8,187	1,684
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,419	4,168
Provision for liabilities and charges : deferred tax		-	72
		-----	-----
		9,419	4,096
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		9,417	4,094
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		9,419	4,096
		=====	=====

For the financial year ended 30th. September 2004, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 ; and no notice has been deposited under Section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors,



G.A. BARHAM Director and approved by the Board on 1st. June 2005.

## NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 30th. SEPTEMBER 2004

## 1. ACCOUNTING POLICIES

## a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

## b) Turnover

Turnover represents the net invoiced sale of provision of services.

## c) Tangible fixed assets

Depreciation on equipment is provided at 25% on the reducing balance method in order to write it off over its estimated useful life.

## d) Taxation

Corporation tax is provided on the taxable profits for the year.

Deferred tax is provided at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

## 2. TANGIBLE FIXED ASSETS

	Equipment £
Cost at 1.10.2003	6,296
Additions	-
Disposals	(2,901)
	-----
Cost at 30.9.2004	3,395
	-----
Depreciation at 1.10.2003	3,812
Charge	411
On disposals	(2,060)
	-----
Depreciation at 30.9.2004	2,163
	-----
Net book value at 30.9.2004	1,232
	=====
Net book value at 30.9.2003	2,484
	=====

## 3. CALLED UP SHARE CAPITAL

	2004	2003
	-----	-----
Authorised - Ordinary shares of £1 each	£1,000	£1,000
Allotted, called up and fully paid - Ordinary shares of £1 each	£2	£2

## 4. TRANSACTIONS WITH DIRECTOR

Amount owed by the company to Mr. G.A. Barham at the year end was £7,914 (2003 £4,102).