

Reg.

Registered in England and Wales number 3637800

INSTRUMENT COMMISSIONING SERVICES LIMITED

ABBREVIATED ACCOUNTS

30th SEPTEMBER 2006

WEDNESDAY



\*A9SROQYE\*

A10

04/07/2007

326

COMPANIES HOUSE

## ABBREVIATED BALANCE SHEET AS AT 30th SEPTEMBER 2006

	Notes	2006	2005
	-----	-----	-----
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,273	958
			-----
<b>CURRENT ASSETS</b>			
Debtors	5,980		6,107
Cash at bank and in hand	6,864		9,493
	-----		-----
	12,844		15,600
<b>CREDITORS</b>			
amounts falling due within one year	6,228		11,404
	-----		-----
<b>NET CURRENT ASSETS</b>		6,616	4,196
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,889	5,154
Provision for liabilities and charges deferred tax		-	-
		-----	-----
		7,889	5,154
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		7,887	5,152
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		7,889	5,154
		=====	=====

For the financial year ended 30th September 2006, 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 28th June 2007

## NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 30th SEPTEMBER 2006

**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 January 2005)

**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

Full provision is made for material deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for corporate tax purposes

**2 TANGIBLE FIXED ASSETS**

	Equipment £
Cost at 1 10 2005	3,441
Additions during year	922
Disposals during year	(693)
	-----
Cost at 30 9 2006	3,670
	-----
Depreciation at 1 10 2005	2,483
Charge for the year	424
Adjustment for disposals	(510)
	-----
Depreciation at 30 9 2006	2,397
	-----
Net book value at 30 9 2006	1,273
	=====
Net book value at 30 9 2005	958
	=====

**3 CALLED UP SHARE CAPITAL**

	2006	2005
	-----	-----
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 £3,579 (2005 £7,562)