

Reg.

Registered in England and Wales number 3637800

INSTRUMENT COMMISSIONING SERVICES LIMITED

ABBREVIATED ACCOUNTS

30th SEPTEMBER 2009

SATURDAY



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A43

22/05/2010

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COMPANIES HOUSE

## ABBREVIATED BALANCE SHEET AS AT 30th SEPTEMBER 2009

	Notes	2009	2008
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		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,746	1,437
			-----
<b>CURRENT ASSETS</b>			
Debtors	3,359		3,916
Cash at bank and in hand	18,026		16,312
	-----		-----
	21,385		20,228
<b>CREDITORS</b>			
amounts falling due within one year	8,331		6,926
	-----		-----
<b>NET CURRENT ASSETS</b>		13,054	13,302
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,800	14,739
Provision for liabilities and charges deferred tax		-	-
		-----	-----
<b>NET ASSETS</b>		14,800	14,739
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		14,798	14,737
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		14,800	14,739
		=====	=====

For the year ending 30th September 2009, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

## Director's responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 ,
- the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the Board of Directors,



G A BARHAM Director and approved by the Board on 15th April 2010

## NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 30th SEPTEMBER 2009

**1 ACCOUNTING POLICIES**

The following are the more important accounting policies adopted by the company

**a) Basis of accounting**

The accounts have been prepared under the historical cost convention rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 to nil

**d) Taxation**

Corporation tax is provided on the taxable profits for the year, at current rates

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 2008	2,845
Additions during year	1,063
Disposals during year	(306)
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Cost at 30 9 2009	3,602
	-----
Depreciation at 1 10 2008	1,408
Charge for the year	582
Adjustment for disposals	(134)
	-----
Depreciation at 30 9 2009	1,856
	-----
Net book value at 30 9 2009	1,746
	=====
Net book value at 30 9 2008	1,437
	=====

**3 CALLED UP SHARE CAPITAL**

	2009	2008
	-----	-----
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 £2,377 (2008 £1,371)