

Registered number  
03832136

INTEROPERABLE TECHNOLOGY SERVICES LTD.  
Abbreviated Unaudited Accounts  
for the year ended  
31 August 2015

INTEROPERABLE TECHNOLOGY SERVICES LTD.  
Balance Sheet  
as at 31 August 2015

	Notes	2015 £	2014 £
Fixed Assets	2		
Tangible Assets		262	349
		262	349
Current Assets			
Cash at bank and in hand	55	140	
	55	140	
<b>Creditors:</b> amounts falling due within one year	1,999	2,042	
Net Current Assets / (Liabilities)		(1,944)	(1,902)
Total Assets Less Current Liabilities		(1,682)	(1,553)
Total Net Assets (Liabilities)		(1,682)	(1,553)
Capital and reserves			
Called up share capital		2	2
Profit & Loss Account		(1,684)	(1,555)
Shareholders' Funds		(1,682)	(1,553)

INTEROPERABLE TECHNOLOGY SERVICES LTD.  
Balance Sheet  
as at 31 August 2015

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

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr J Thomas

Director

Approved by the board on 26 May 2016

# INTEROPERABLE TECHNOLOGY SERVICES LTD.

## Notes to the Accounts

for the year ended 31 August 2015

### 1. Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

#### Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	25% Reducing Balance
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### 2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 31 August 2014	3,425	3,425
At 31 August 2015	3,425	3,425
Depreciation		
At 31 August 2014	3,076	3,076
Charge for period	87	87
At 31 August 2015	3,163	3,163
Net book values		
At 31 August 2015	262	262
At 31 August 2014	349	349

### 3. Transactions with directors

Martyn Thomas	£
Description of the transaction	Directors Loan
Balance due from/(to) the company at 1 September 2014	1,862
Advances or credits to Director	(310)
Advances or credits from Director	267
Balance due from/(to) the company at 31 August 2015	1,819

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.