

Registration number 04949636

Instrument and Computer Services Limited

Director's report and financial statements

for the period ended 31 October 2004



Instrument and Computer Services Limited

Company information

Director	B A Norris	appointed 1/11/2003
Secretary	Mrs M A Norris	
Company number	04949636	
Registered office	Brynmill Long Grove Upper Bucklebury Reading Berks RG7 6QS	
Accountants	Accountancy Business Corporation Ltd Penrose House Broad Lane Upper Bucklebury Reading Berks RG7 6QH	
Business address	Brynmill Long Grove Upper Bucklebury Reading Berks RG7 6QS	
Bankers	Bank of Scotland 600 Gorgie Road Edinburgh Scotland EH11 3XP	

Instrument and Computer Services Limited

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Instrument and Computer Services Limited

Director's report for the period ended 31 October 2004

The director presents his report and the financial statements for the period ended 31 October 2004.

Incorporation and change of name

The company was incorporated on 31 October 2003 as Instrument and Computer Services Limited. The company commenced trade on 1 December 2003.

Principal activity

The principal activity of the company is the supply of calibration services.

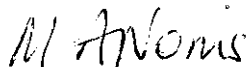
Director and his interest

The director who served during the period and his interest in the company is as stated below:

		Class of share	31/10/04	01/12/03
B A Norris	appointed 1/11/2003	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 12 August 2005 and signed on its behalf by



Mrs M A Norris
Secretary

Instrument and Computer Services Limited

**Accountants' report on the unaudited financial statements to the director of
Instrument and Computer Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2004 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Accountancy Business Corporation Ltd

Accountants

Penvose House Broad Lane

Upper Bucklebury

Reading

Berks

RG7 6QH

Date: 12 August 2005

Instrument and Computer Services Limited

Profit and loss account for the period ended 31 October 2004

		Period ended 31/10/04
	Notes	£
Turnover	2	59,878
Cost of sales		(2,432)
Gross profit		57,446
Administrative expenses		(14,069)
Operating profit	3	43,377
Other interest receivable and similar income		43
Profit on ordinary activities before taxation		43,420
Tax on profit on ordinary activities	5	(8,270)
Profit on ordinary activities after taxation		35,150
Dividends		(23,705)
Retained profit for the period		11,445

The notes on pages 6 to 8 form an integral part of these financial statements.

Instrument and Computer Services Limited

**Balance sheet
as at 31 October 2004**

	Notes	31/10/04	
		£	£
Fixed assets			
Tangible assets	6		3,831
Current assets			
Debtors	7	19,764	
Cash at bank and in hand		3,462	
		<u>23,226</u>	
Creditors: amounts falling due within one year	8	<u>(15,611)</u>	
Net current assets			<u>7,615</u>
Net assets			<u>11,446</u>
Capital and reserves			
Called up share capital	9		1
Profit and loss account			<u>11,445</u>
Shareholders' funds			<u>11,446</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Instrument and Computer Services Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 October 2004**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 October 2004 and

(c) that I acknowledge my responsibility for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 12 August 2005 and signed on its behalf by

B A Norris
Director

A handwritten signature in black ink, appearing to read 'B A Norris', with a horizontal line underneath it.

The notes on pages 6 to 8 form an integral part of these financial statements.

Instrument and Computer Services Limited

Notes to the financial statements for the period ended 31 October 2004

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

**Period
ended
31/10/04
£**

1,277

4. Director's emoluments

Remuneration and other benefits

**Period
ended
31/10/04
£**
3,840

Instrument and Computer Services Limited

Notes to the financial statements for the period ended 31 October 2004

..... continued

5. Tax on profit on ordinary activities

	Period ended 31/10/04 £
Analysis of charge in period	
Current tax	
UK corporation tax	8,270
	<u>8,270</u>

6. Tangible fixed assets

	Plant and machinery £	Total £
Cost		
Additions	5,108	5,108
At 31 October 2004	<u>5,108</u>	<u>5,108</u>
Depreciation		
Charge for the period	1,277	1,277
At 31 October 2004	<u>1,277</u>	<u>1,277</u>
Net book value		
At 31 October 2004	<u>3,831</u>	<u>3,831</u>

7. Debtors

	31/10/04 £
Trade debtors	19,764
	<u>19,764</u>

Instrument and Computer Services Limited

**Notes to the financial statements
for the period ended 31 October 2004**

..... continued

8. Creditors: amounts falling due within one year	31/10/04
	£
Corporation tax	8,270
Other taxes and social security costs	4,009
Director's accounts	1,564
Other creditors	768
Accruals and deferred income	1,000
	<u>15,611</u>
9. Share capital	31/10/04
	£
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>