

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
ICS COMPUTER SERVICES LIMITED**

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ICS COMPUTER SERVICES LIMITED

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FOR THE YEAR ENDED 31 December 2010**

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ICS COMPUTER SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2010**

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DIRECTORS:

M Gentizon-Clisby
I Griffiths

SECRETARY

E Sack

REGISTERED OFFICE

Beech House
4a Newmarket Road
Cambridge
CB5 8DT

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REGISTERED NUMBER

2127331

ACCOUNTANTS

Chater Allan LLP
Chartered Accountants
Beech House
4a Newmarket Road
Cambridge
CB5 8DT

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ICS COMPUTER SERVICES LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 December 2010**

The directors present their report with the financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of computer and programming services

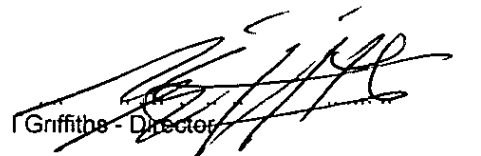
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report

M Gentizon-Clisby
I Griffiths

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.


I Griffiths - Director

Date

22/3/2011

ICS COMPUTER SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 December 2010**

	Notes	2010 £	2009 £
TURNOVER		-	-
Administrative expenses		(140)	664
OPERATING PROFIT/(LOSS)	3	140	(664)
Interest payable and similar charges	4	15	12
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		125	(676)
Tax on profit/(loss) on ordinary activities	5	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		125	(676)

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current year and the loss for the previous year

The notes form part of these financial statements

ICS COMPUTER SERVICES LIMITED

BALANCE SHEET

31 December 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Cash at bank		4,433	3,905
CREDITORS			
Amounts falling due within one year	6	41,118	40,715
NET CURRENT LIABILITIES		<u>(36,685)</u>	<u>(36,810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,685)</u>	<u>(36,810)</u>
CAPITAL AND RESERVES			
Called up share capital	8	10,000	10,000
Profit and loss account	9	(46,685)	(46,810)
SHAREHOLDERS' FUNDS	11	<u>(36,685)</u>	<u>(36,810)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on
signed on its behalf by

and were

T Griffiths - Director

The notes form part of these financial statements

ICS COMPUTER SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 STAFF COSTS

There were no staff costs for the year ended 31 December 2010 nor for the year ended 31 December 2009

3 OPERATING PROFIT/(LOSS)

The operating profit (2009 - operating loss) is stated after charging

	2010 £	2009 £
Directors' remuneration	-	-

4 INTEREST PAYABLE AND SIMILAR CHARGES

	2010 £	2009 £
Bank interest	15	12

5 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Bank loans and overdrafts (see note 7)	-	97
Trade creditors	347	535
Director's current account	40,441	39,760
Accrued expenses	330	323
	<u>41,118</u>	<u>40,715</u>

The director has agreed to defer repayment of his current account until funds are available

ICS COMPUTER SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2010**

7 LOANS

An analysis of the maturity of loans is given below

	2010 £	2009 £
Amounts falling due within one year or on demand		
Bank overdrafts	-	97
	<u> </u>	<u> </u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
10,000	Ordinary		10,000	10,000
			<u> </u>	<u> </u>

9 RESERVES

	Profit and loss account £
At 1 January 2010	(46,810)
Profit for the year	125
	<u> </u>
At 31 December 2010	<u>(46,685)</u>

10 RELATED PARTY DISCLOSURES

The company is controlled by I Griffiths

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2010 £	2009 £
Profit/(Loss) for the financial year	125	(676)
	<u> </u>	<u> </u>
Net addition/(reduction) to shareholders' funds	125	(676)
Opening shareholders' funds	(36,810)	(36,134)
	<u> </u>	<u> </u>
Closing shareholders' funds	<u>(36,685)</u>	<u>(36,810)</u>

ICS COMPUTER SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 December 2010**

	£	2010	£	2009	£
Income			-		-
Expenditure					
Accountancy		354		277	
		(354)		(277)	
Finance costs					
Bank charges	34		70		
Foreign exchange differences	(528)		317		
Bank interest	15		12		
		(479)		399	
NET PROFIT/(LOSS)		125		(676)	

This page does not form part of the statutory financial statements