

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**  
**FOR**  
**ICS COMPUTER SERVICES LIMITED**



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FOR THE YEAR ENDED 31 December 2013**

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**ABBREVIATED BALANCE SHEET**  
**31 December 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		4,395	4,369
<b>CREDITORS</b>			
Amounts falling due within one year		<u>42,009</u>	<u>41,696</u>
<b>NET CURRENT LIABILITIES</b>		<u>(37,614)</u>	<u>(37,327)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(37,614)</u>	<u>(37,327)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10,000	10,000
Profit and loss account		<u>(47,614)</u>	<u>(47,327)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(37,614)</u>	<u>(37,327)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2014-09-10 and were signed on its behalf by:

  
 L. Griffiths - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2013**

**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.

**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. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>