

Registered Number 03030112

INTEGRATED DIGITAL SERVICES LIMITED

Abbreviated Accounts

30 April 2007

INTEGRATED DIGITAL SERVICES LIMITED
Registered Number 03030112
Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		0		0
Tangible	3		<u>64,569</u>		<u>85,220</u>
Total fixed assets			64,569		85,220
Current assets					
Stocks		47,626		35,088	
Debtors		353,710		253,710	
Cash at bank and in hand		263,496		316,946	
Total current assets		<u>664,832</u>		<u>605,744</u>	
Creditors: amounts falling due within one year	4	(508,275)		(552,485)	
Net current assets			156,557		53,259
Total assets less current liabilities			<u>221,126</u>		<u>138,479</u>
Creditors: amounts falling due after one year	5		(2,968)		(9,587)
Provisions for liabilities and charges			(1,163)		(1,863)
Total net Assets (liabilities)			216,995		127,029
Capital and reserves					
Called up share capital	6		600		600
Profit and loss account			<u>216,395</u>		<u>126,429</u>
Shareholders funds			<u>216,995</u>		<u>127,029</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 February 2008

And signed on their behalf by:

J R PRESCOTT, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies

Accounting Policy

Accounting convention The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005). Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Hire purchase and leasing commitments Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover relating to annual maintenance contracts is recognised evenly over the period of the contract.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	50.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	33.33% Straight Line
Computer Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2006	3
At 30 April 2007	<u>3</u>
Depreciation	
At 30 April 2006	3
At 30 April 2007	<u>3</u>
Net Book Value	
At 30 April 2006	0
At 30 April 2007	<u>0</u>

3 Tangible fixed assets

	Plant and Machinery	Fixtures and Fittings	Motor Vehicles	Computer Equipment	Total
Cost	£	£	£	£	£
At 30 April 2006	19,690	6,376	111,529	76,103	213,698
additions	7,055	762		1,396	9,213
disposals	-		(14,720)		(14,720)
At 30 April 2007	<u>26,745</u>	<u>7,138</u>	<u>96,809</u>	<u>77,499</u>	<u>208,191</u>
Depreciation					
At 30 April 2006	9,071	3,774	69,328	46,305	128,478
Charge for year	2,809	505	18,449	6,629	28,392
on disposals	-		(13,248)		(13,248)

At 30 April 2007	-	<u>11,880</u>	<u>4,279</u>	<u>74,529</u>	<u>52,934</u>	<u>143,622</u>
Net Book Value						
At 30 April 2006		10,619	2,602	42,201	29,798	85,220
At 30 April 2007	-	<u>14,865</u>	<u>2,859</u>	<u>22,280</u>	<u>24,565</u>	<u>64,569</u>

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	159,894	117,495
Other creditors	264,878	369,705
Taxation and Social Security	<u>83,503</u>	<u>65,285</u>
	508,275	552,485

5 Creditors amounts falling due after one year

	2007	2006
	£	£
Obligations under finance leases	<u>2,968</u>	<u>9,587</u>
	2,968	9,587

6 Share capital

	2007	2006
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
600 Ordinary of £1.00 each	600	600

7 Transactions with directors

Included in other creditors is an amount owing to J R Prescott, director, of £44,554 (2006: £202,004) and an amount owing to N Owens, director, of £5,196 (2006: £ nil).