

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**  
**FOR**  
**INTEGRATED DIGITAL SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 APRIL 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**INTEGRATED DIGITAL SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 APRIL 2013**

**DIRECTORS:**

J R Prescott  
N D Owens  
A Welburn  
D Brook  
R S Dutton

**SECRETARY:**

N D Owens

**REGISTERED OFFICE:**

Stanhope House  
Mark Rake  
Bromborough  
Wirral  
CH62 2DN

**REGISTERED NUMBER:**

03030112 (England and Wales)

**ACCOUNTANTS:**

PENNINGTON WILLIAMS  
CHARTERED ACCOUNTANTS  
Stanhope House  
Mark Rake  
Bromborough  
Merseyside  
CH62 2DN

ABBREVIATED BALANCE SHEET  
30 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		106,638		40,898
<b>CURRENT ASSETS</b>					
Stocks		84,300		77,357	
Debtors		199,034		668,866	
Cash at bank and in hand		432,492		411,032	
		<u>715,826</u>		<u>1,157,255</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>507,273</u>		<u>584,392</u>	
<b>NET CURRENT ASSETS</b>			<u>208,553</u>		<u>572,863</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			315,191		613,761
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,753</u>		<u>727</u>
<b>NET ASSETS</b>			<u>313,438</u>		<u>613,034</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		600		600
Profit and loss account			<u>312,838</u>		<u>612,434</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>313,438</u>		<u>613,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2013**

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 29 January 2014 and were signed on its behalf by:

J R Prescott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 APRIL 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 50% on reducing balance and 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 3 years straight line on residual value
Computer equipment	- 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 APRIL 2013

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	158,679
Additions	106,310
Disposals	(34,162)
At 30 April 2013	<u>230,827</u>
<b>DEPRECIATION</b>	
At 1 May 2012	117,781
Charge for year	37,154
Eliminated on disposal	(30,746)
At 30 April 2013	<u>124,189</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>106,638</u>
At 30 April 2012	<u>40,898</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
600	Ordinary	£1	<u>600</u>	<u>600</u>

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.