

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**INTEGRATED DIGITAL SERVICES LIMITED**

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for the Year Ended 30 April 2015**

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**INTEGRATED DIGITAL SERVICES LIMITED**

**Company Information  
for the Year Ended 30 April 2015**

**DIRECTORS:**

J R Prescott  
N D Owens  
A Welburn  
D Brook

**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

**INTEGRATED DIGITAL SERVICES LIMITED (REGISTERED NUMBER: 03030112)**

**Abbreviated Balance Sheet  
30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		203,301		260,357
<b>CURRENT ASSETS</b>					
Stocks		87,774		65,127	
Debtors		344,207		225,461	
Cash at bank and in hand		535,714		561,460	
		<u>967,695</u>		<u>852,048</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>586,486</u>		<u>512,439</u>	
<b>NET CURRENT ASSETS</b>			<u>381,209</u>		<u>339,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			584,510		599,966
<b>PROVISIONS FOR LIABILITIES</b>			<u>52,201</u>		<u>177,496</u>
<b>NET ASSETS</b>			<u><u>532,309</u></u>		<u><u>422,470</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		601		600
Profit and loss account			<u>531,708</u>		<u>421,870</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>532,309</u></u>		<u><u>422,470</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 21 January 2016 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 2015

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 the provision of services is recognised when the service is provided.

Turnover relating to the sales of goods is recognised when the goods are despatched.

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	- On cost less residual value over 3 years
Computer equipment	- 33% on cost, 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.

**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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**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 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	405,709
Additions	52,084
Disposals	(69,938)
At 30 April 2015	<u>387,855</u>
<b>DEPRECIATION</b>	
At 1 May 2014	145,352
Charge for year	77,882
Eliminated on disposal	(38,680)
At 30 April 2015	<u>184,554</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>203,301</u>
At 30 April 2014	<u>260,357</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
600	Ordinary	£1	600	600
1	Ordinary A	£1	<u>1</u>	<u>-</u>
			<u>601</u>	<u>600</u>

The following shares were issued during the year for cash at par :

1 Ordinary A share of £1

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
<b>J R Prescott</b>		
Balance outstanding at start of year	(551)	(49,800)
Amounts advanced	105,846	264,835
Amounts repaid	(133,842)	(215,586)
Balance outstanding at end of year	<u>(28,547)</u>	<u>(551)</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.