

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
INTEGRATED DIGITAL SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

INTEGRATED DIGITAL SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		260,357		106,638
CURRENT ASSETS					
Stocks		65,127		84,300	
Debtors		225,461		199,034	
Cash at bank and in hand		561,460		432,492	
		<u>852,048</u>		<u>715,826</u>	
CREDITORS					
Amounts falling due within one year		<u>512,439</u>		<u>507,273</u>	
NET CURRENT ASSETS			<u>339,609</u>		<u>208,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			599,966		315,191
PROVISIONS FOR LIABILITIES			<u>177,496</u>		<u>1,753</u>
NET ASSETS			<u>422,470</u>		<u>313,438</u>
CAPITAL AND RESERVES					
Called up share capital	3		600		600
Profit and loss account			<u>421,870</u>		<u>312,838</u>
SHAREHOLDERS' FUNDS			<u>422,470</u>		<u>313,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 30 January 2015 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 2014

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.

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 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	230,827
Additions	230,627
Disposals	(55,745)
At 30 April 2014	<u>405,709</u>
DEPRECIATION	
At 1 May 2013	124,189
Charge for year	37,886
Eliminated on disposal	(16,723)
At 30 April 2014	<u>145,352</u>
NET BOOK VALUE	
At 30 April 2014	<u>260,357</u>
At 30 April 2013	<u>106,638</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
600	Ordinary	£1	<u>600</u>	<u>600</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014 £	2013 £
J R Prescott		
Balance outstanding at start of year	(49,800)	24,788
Amounts advanced	264,835	114,274
Amounts repaid	(215,586)	(188,862)
Balance outstanding at end of year	<u>(551)</u>	<u>(49,800)</u>

Interest has been charged at a flat rate of 4% per annum on overdrawn balances during the year.

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.