

REGISTERED NUMBER: 3030112 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2004

FOR

INTEGRATED DIGITAL SERVICES LIMITED



INTEGRATED DIGITAL SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

INTEGRATED DIGITAL SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2004

DIRECTORS:

J R Prescott
N D Owens

SECRETARY:

N D Owens

REGISTERED OFFICE:

Grange Court
Raby Mere Road
Raby
WIRRAL CH63 4JH

REGISTERED NUMBER:

3030112 (England and Wales)

ACCOUNTANTS:

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

INTEGRATED DIGITAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET
30 April 2004

	Notes	30.4.04	30.4.03
		£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	52,174	62,725
		<u>52,174</u>	<u>62,725</u>
CURRENT ASSETS			
Stocks		112,975	84,115
Debtors		131,627	191,630
Cash at bank and in hand		264,656	206,326
		<u>509,258</u>	<u>482,071</u>
CREDITORS			
Amounts falling due within one year	4	447,345	361,189
		<u>447,345</u>	<u>361,189</u>
NET CURRENT ASSETS		61,913	120,882
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,087</u>	<u>183,607</u>
CREDITORS			
Amounts falling due after more than one year	4	(1,444)	(7,916)
PROVISIONS FOR LIABILITIES AND CHARGES		(1,949)	-
		<u>110,694</u>	<u>175,691</u>
CAPITAL AND RESERVES			
Called up share capital	5	600	600
Profit and loss account		110,094	175,091
SHAREHOLDERS' FUNDS		<u>110,694</u>	<u>175,691</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

INTEGRATED DIGITAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
30 April 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
J R Prescott - Director

Approved by the Board on10/2/05.....

INTEGRATED DIGITAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a contract, was written off during the year due to the amount not being material in value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 50% on cost, 25% on reducing balance, 15% on cost, 15% on reducing balance and 3 years straight line on residual value
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Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

INTEGRATED DIGITAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2004

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2003	
and 30 April 2004	3
AMORTISATION	
At 1 May 2003	
and 30 April 2004	3
NET BOOK VALUE	
At 30 April 2004	-
At 30 April 2003	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2003	143,481
Additions	12,202
At 30 April 2004	155,683
DEPRECIATION	
At 1 May 2003	80,756
Charge for year	22,753
At 30 April 2004	103,509
NET BOOK VALUE	
At 30 April 2004	52,174
At 30 April 2003	62,725

4. CREDITORS

The following secured debts are included within creditors:

	30.4.04 £	30.4.03 £
Hire purchase contracts	7,916	17,907

INTEGRATED DIGITAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2004

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.04	30.4.03
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.04	30.4.03
		value:	£	£
600	Ordinary	£1	<u>600</u>	<u>600</u>

6. TRANSACTIONS WITH DIRECTORS

Included in other creditors is an amount owing to J R Prescott, director, of £124,059 (2003: £61,878).