

Consortia Integrated Services Ltd

Amended Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

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COMPANIES HOUSE

**Consortia Integrated Services Ltd**

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**for the Year Ended 31 March 2013**

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**Consortia Integrated Services Ltd**

**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTORS**

C Barton  
K Roberts

**REGISTERED OFFICE**

48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**REGISTERED NUMBER**

06934089 (England and Wales)

**ACCOUNTANTS**

Matthews Sutton & Co Ltd  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**Amended Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		52,711		24,040
<b>CURRENT ASSETS</b>					
Stocks		19,120		-	
Debtors		291,684		226,894	
Cash at bank and in hand		273,117		425,845	
		583,921		652,739	
<b>CREDITORS</b>					
Amounts falling due within one year		502,637		543,806	
<b>NET CURRENT ASSETS</b>			81,284		108,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			133,995		132,973
<b>CREDITORS</b>					
Amounts falling due after more than one year			24,212		39,266
<b>NET ASSETS</b>			109,783		93,707
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		40,000		40,000
Profit and loss account			69,783		53,707
<b>SHAREHOLDERS' FUNDS</b>			109,783		93,707

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 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

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 12 February 2014 and were signed on its behalf by



C Barton - Director



K Roberts - Director

The notes form part of these abbreviated accounts

**Consortia Integrated Services Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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 services, excluding value added tax

**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 - 33% on cost 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

**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 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.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	37,074
Additions	45,639
At 31 March 2013	82,713
<b>DEPRECIATION</b>	
At 1 April 2012	13,034
Charge for year	16,968
At 31 March 2013	30,002
<b>NET BOOK VALUE</b>	
At 31 March 2013	52,711
At 31 March 2012	24,040

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	40,000	40,000