

**INTEGRATED DISPENSING SYSTEMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

INTEGRATED DISPENSING SYSTEMS LTD
UNAUDITED ACCOUNTS
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INTEGRATED DISPENSING SYSTEMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	S Meredith
Company Number	8035756 (England and Wales)
Registered Office	CAPTIVA HOUSE QUEENSWAY BANBURY OXON OX16 9NF
Accountants	Ashby Dale International Ltd 14 Kneeton Park Middleton Tyas Richmond North Yorkshire DL10 6SB

INTEGRATED DISPENSING SYSTEMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	5,000	5,000
Tangible assets	<u>5</u>	714	775
		<u>5,714</u>	<u>5,775</u>
Current assets			
Debtors	<u>6</u>	-	11,028
Cash at bank and in hand		2,801	1,060
		<u>2,801</u>	<u>12,088</u>
Creditors: amounts falling due within one year	<u>7</u>	(32,725)	(15,058)
Net current liabilities		<u>(29,924)</u>	<u>(2,970)</u>
Net (liabilities)/assets		<u>(24,210)</u>	<u>2,805</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(24,310)	2,705
Shareholders' funds		<u>(24,210)</u>	<u>2,805</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 February 2020.

S Meredith
Director

Company Registration No. 8035756

INTEGRATED DISPENSING SYSTEMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

Integrated Dispensing Systems Ltd is a private company, limited by shares, registered in England and Wales, registration number 8035756. The registered office is CAPTIVA HOUSE, QUEENSWAY, BANBURY, OXON, OX16 9NF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	20%
Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%
Other tangible fixed assets	20%

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2018	5,000
At 30 April 2019	5,000
Amortisation	
At 1 May 2018	-
At 30 April 2019	-
Net book value	
At 30 April 2019	5,000
At 30 April 2018	5,000

INTEGRATED DISPENSING SYSTEMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 May 2018	1,033
Additions	118
At 30 April 2019	1,151
Depreciation	
At 1 May 2018	258
Charge for the year	179
At 30 April 2019	437
Net book value	
At 30 April 2019	714
At 30 April 2018	775

6 Debtors

	2019 £	2018 £
Trade debtors	-	7,902
Other debtors	-	3,126
	-	11,028

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	16,458	9,726
Taxes and social security	2,767	373
Other creditors	820	800
Loans from directors	12,680	4,159
	32,725	15,058

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

