

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2009

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INTEGRATED CONSTRUCTION SERVICES (UK) LTD

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2009

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INTEGRATED CONSTRUCTION SERVICES (UK) LTD

OFFICERS AND OTHER INFORMATION

COMPANY NUMBER

6493656

DIRECTORS

Mr S N Akhtar

SECRETARY

Mrs Alvina Naveed

REGISTERED OFFICE

32 Smoothfield Court
Hibernia Road
Hounslow
TW3 3RJ

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

REPORT OF THE DIRECTORS

THE REPORT

The Directors present their report and financial statements for the period ended 28 February 2009

ACTIVITIES

The principal activity of the company continued to be that of general Contruction & Civil Engineering

DIRECTORS

The following directors has held office since its incorporation

Mr S N Akhtar
100

DIRECTORS' INTERESTS

The directors' interest in the shares of the company was as stated below

| | <u>Number of Shares</u> |
|---------------|-------------------------|
| | <u>2009</u> |
| Mr S N Akhtar | - |
| 100 | 100 |

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

On behalf of the board



100

Chairman
S N Akhtar

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 28 FEBRUARY 2009

| | <u>2009</u> |
|--|-------------|
| | £ |
| <u>TURNOVER</u> | 56,511 |
| Cost of Sales | (27,317) |
| | <hr/> |
| <u>GROSS PROFIT</u> | 29,194 |
| Operating Expenses | (33,501) |
| | <hr/> |
| <u>OPERATING PROFIT</u> | (4,307) |
| | <hr/> |
| <u>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST</u> | (4,307) |
| | <hr/> |
| <u>BALANCE CARRIED FORWARD</u> | (4,307) |
| | <hr/> |

The profit and loss has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

BALANCE SHEET AS AT 28 FEBRUARY 2009

| | <u>NOTES</u> | <u>2009</u> | |
|---|--------------|-------------|---------|
| | | £ | £ |
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 4 | | - |
| <u>CURRENT ASSETS</u> | | | |
| Cash in hand & Bank | | 3,276 | |
| Stock & Work in Progress | 5 | - | |
| Debtors | 6 | - | |
| | | 3,276 | |
| <u>CREDITORS</u> Amounts falling due within one year | 7 | (7,483) | |
| | | | |
| <u>NET CURRENT LIABILITIES</u> | | | (4,207) |
| | | | |
| <u>NET ASSETS</u> | | | (4,207) |
| | | | |
| <u>CAPITAL AND RESERVES</u> | | | |
| <u>CALLED UP SHARE CAPITAL</u> | 8 | | 100 |
| <u>PROFIT AND LOSS ACCOUNT</u> | 9 | | (4,307) |
| | | | |
| <u>MOVEMENTS IN CAPITAL ACCOUNT</u> | 10 | | (4,207) |

In preparing these financial statements

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A (1) of the Companies Act 1985,

(b) No notice has been deposited under Section 249B (2) of the Companies Act 1985, and


(c) The directors acknowledge their responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part V11 of the of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective June 2002)

The financial statements were approved by the board on 28 December 2009



Chairman
S N Akhtar

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 February 2009

1 ACCOUNTING POLICIES

1 1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1 2 Turnover

Turnover represents amounts receivable net of value added tax

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|----------------------------------|-----|
| Fixtures, fittings and equipment | 25% |
| Motor Vehicles | 25% |

1 3 Deferred taxation

Deferred taxation is provided under the liability method Where the director considers that the liability is unlikely to become payable in the foreseeable future, no provision is made

2 OPERATING PROFIT

Operating profit is stated after charging the following

| | |
|--------------|--------------------------|
| | <u>2009</u> |
| | £ |
| Depreciation | - |
| | <u><u> </u></u> |

3 Taxation

| | |
|-----------------|--------------------------|
| | <u>2009</u> |
| | £ |
| Corporation Tax | - |
| | <u><u> </u></u> |

4 TANGIBLE FIXED ASSETS

| | <u>FIXTURES</u> | <u>MOTOR</u> | <u>TOTAL</u> |
|--------------------------|--------------------------|--------------------------|--------------------------|
| | <u>EQUIPMENTS</u> | <u>VEHICLES</u> | |
| <u>COST OR VALUATION</u> | - | - | - |
| | <u><u> </u></u> | <u><u> </u></u> | <u><u> </u></u> |

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 February 2009

5 **STOCK & WORK IN PROGRESS**

| | <u>2009</u> £ | <u>2008</u> £ |
|--------------------------|------------------|------------------|
| Stock & Work in Progress | - | - |
| | <hr/> | <hr/> |

6 **DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | <u>2009</u> £ | <u>2008</u> £ |
|-------------------------------|------------------|------------------|
| Trade Debtors and Prepayments | - | - |
| | <hr/> | <hr/> |
| | - | - |
| | <hr/> | <hr/> |

7 **CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | <u>2009</u> £ | <u>2008</u> £ |
|------------------------------|------------------|------------------|
| Director Loan | 5,894 | - |
| Bank Overdraft | 0 | - |
| Trade Creditors and Accruals | 1,589 | - |
| | <hr/> | <hr/> |
| | 7,483 | - |
| | <hr/> | <hr/> |

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 February 2009

8 **CALLED UP SHARE CAPITAL**

| | <u>2009</u> £ | <u>2008</u> £ |
|--|------------------|------------------|
| <u>Authorised</u> 50,000 Ordinary shares of £1 each | <u>50000</u> | <u>-</u> |
| <u>Allotted, called - up & fully paid</u> 10 Ordinary shares of £1 each | <u>100</u> | <u>-</u> |

9 **PROFIT AND LOSS ACCOUNT**

| | <u>2009</u> £ | <u>2008</u> £ |
|--------------------------------|------------------|------------------|
| Profit for the period | (4,307) | - |
| | - | - |
| Balance as at 28 February 2009 | <u>(4,307)</u> | <u>-</u> |

10 **RECONCILIATION OF MOVEMENTS IN CAPITAL SURPLUS**

| | <u>2009</u> £ | <u>2008</u> £ |
|--|------------------|------------------|
| Profit for the period | <u>(4,307)</u> | <u>-</u> |
| Net increase in shareholders' funds | (4,307) | - |
| Issue of 100 Ordinary Shares of £ 1 | 100 | - |
| Shareholders' funds as at 28 February 2009 | <u>(4,207)</u> | <u>-</u> |

INTEGRATED CONSTRUCTION SERVICES (UK) LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 28 FEBRUARY 2009

| | <u>2009</u> | |
|----------------------------------|-------------|----------|
| | £ | £ |
| <u>TURNOVER</u> | | 56,511 |
| <u>LESS COST OF SALES</u> | | 27,317 |
| | | |
| | | - |
| | | |
| <u>GROSS PROFIT</u> | | 29,194 |
| <u>OPERATING EXPENSES</u> | | |
| Insurance | 890 | |
| Travelling Expenses | 1,745 | |
| Telephone | 785 | |
| Professional Charges | 450 | |
| Salaries & Wages | 19,780 | |
| Printing, Postage & Stationery | 414 | |
| Rent & Rate | 6,000 | |
| Sundry Expenses | 1,148 | |
| Accountancy Fees | 800 | |
| Bank Charges and Interest | 240 | |
| Motor Expenses | 974 | |
| Advertisement | 275 | |
| | | |
| <u>TOTAL OVERHEAD EXPENSES</u> | 33,501 | (33,501) |
| | | |
| <u>OPERATING PROFIT</u> | | (4,307) |
| | | |
| <u>NET PROFIT FOR THE PERIOD</u> | | (4,307) |