

Abbreviated Unaudited Accounts for the year ended 31 July 2009

for

Information Service Solutions Limited

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**Information Service Solutions Limited**

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**for the year ended 31 July 2009**

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**Information Service Solutions Limited**

**Company Information**  
**for the year ended 31 July 2009**

**DIRECTOR:** R D Mutter

**SECRETARY:** Mrs C S Mutter

**REGISTERED OFFICE:** Springfield Lodge  
Ranelagh Road  
Malvern  
Worcestershire  
WR14 1BQ

**REGISTERED NUMBER:** 5183685 (England and Wales)

**ACCOUNTANTS:** Derek Young & Co  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B974HP

**Information Service Solutions Limited**

**Abbreviated Balance Sheet**

**31 July 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,465	1,817
<b>CURRENT ASSETS</b>			
Debtors		36,739	46,619
Cash at bank		1,065	2,791
		<u>37,804</u>	<u>49,410</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,331</u>	<u>39,004</u>
<b>NET CURRENT ASSETS</b>		<u>8,473</u>	<u>10,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,938</u>	<u>12,223</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>9,738</u>	<u>11,984</u>
<b>NET ASSETS</b>		<u><u>200</u></u>	<u><u>239</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		<u>196</u>	<u>235</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>200</u></u>	<u><u>239</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

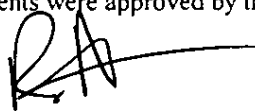
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 16 November 2009 and were signed by:



R D Mutter - Director

The notes form part of these abbreviated accounts

**Information Service Solutions Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2009**

**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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2008	3,693
Additions	137
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At 31 July 2009	3,830
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<b>DEPRECIATION</b>	
At 1 August 2008	1,876
Charge for year	489
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At 31 July 2009	2,365
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<b>NET BOOK VALUE</b>	
At 31 July 2009	1,465
	<hr/>
At 31 July 2008	1,817
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**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2009 £	2008 £
4	Share capital 1	£1	4	4
			<hr/>	<hr/>