

Registered number
06086259

Intelligent Planning and Scheduling Systems Ltd

Abbreviated Accounts

5 April 2013



Intelligent Planning and Scheduling Systems Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Intelligent Planning and Scheduling Systems Ltd for the year ended 5 April 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Intelligent Planning and Scheduling Systems Ltd for the year ended 5 April 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Intelligent Planning and Scheduling Systems Ltd, as a body, in accordance with the terms of our engagement letter dated 19 October 2011. Our work has been undertaken solely to prepare for your approval the accounts of Intelligent Planning and Scheduling Systems Ltd and state those matters that we have agreed to state to the Board of Directors of Intelligent Planning and Scheduling Systems Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Intelligent Planning and Scheduling Systems Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Intelligent Planning and Scheduling Systems Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Intelligent Planning and Scheduling Systems Ltd. You consider that Intelligent Planning and Scheduling Systems Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Intelligent Planning and Scheduling Systems Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Barrett Accounting and Tax Services
Chartered Accountants
1 Ellis Barn
The Old Dairy
Badbury
Swindon
SN4 0EU

29 August 2013

Intelligent Planning and Scheduling Systems Ltd
Registered number: 06086259
Abbreviated Balance Sheet
as at 5 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	517	549
Current assets			
Debtors		59,407	59,407
Cash at bank and in hand		91,246	102,833
		150,653	162,240
Creditors: amounts falling due within one year		(68,126)	(68,233)
Net current assets		82,527	94,007
Total assets less current liabilities		83,044	94,556
Provisions for liabilities		(103)	(110)
Net assets		<u>82,941</u>	<u>94,446</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		82,940	94,445
Shareholder's funds		<u>82,941</u>	<u>94,446</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A J Codd

Mr A J Codd
Director

Approved by the board on 29 August 2013

Intelligent Planning and Scheduling Systems Ltd
Notes to the Abbreviated Accounts
for the year ended 5 April 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers during the period

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% on reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

3

Cost

At 6 April 2012	890
Additions	225
At 5 April 2013	1,115

Depreciation

At 6 April 2012	341
Charge for the year	257
At 5 April 2013	598

Net book value

At 5 April 2013	517
At 5 April 2012	549

3 Share capital

**Nominal
value**

2013
Number

2013
£

2012
£

Allotted, called up and fully paid
Ordinary shares

£1 each

1

1

1