

Inter-County Ambulance Service Ltd.
Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015

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for the Year Ended 31st December 2015**

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Inter-County Ambulance Service Ltd.

**Company Information
for the Year Ended 31st December 2015**

DIRECTORS:

D Behr
Mrs A Behr
Mrs C S Parslow

REGISTERED OFFICE:

The Ambulance Station
Gravel Hill
Chalfont St Peter
Buckinghamshire
SL9 9QX

REGISTERED NUMBER:

01085107 (England and Wales)

ACCOUNTANTS:

Sheen Stickland
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

Inter-County Ambulance Service Ltd. (Registered number: 01085107)

**Abbreviated Balance Sheet
31st December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		36,964		65,292
CURRENT ASSETS					
Debtors		119,812		88,417	
Cash in hand		<u>9</u>		<u>75</u>	
		119,821		88,492	
CREDITORS					
Amounts falling due within one year		<u>77,108</u>		<u>62,439</u>	
NET CURRENT ASSETS			<u>42,713</u>		<u>26,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			79,677		91,345
PROVISIONS FOR LIABILITIES			<u>5,747</u>		<u>11,006</u>
NET ASSETS			<u>73,930</u>		<u>80,339</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>68,930</u>		<u>75,339</u>
SHAREHOLDERS' FUNDS			<u>73,930</u>		<u>80,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st December 2015

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 29th September 2016 and were signed on its behalf by:

Mrs C S Parslow - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st December 2015**

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 January 2015).

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	- 25% on cost
Motor vehicles	- 12.5% on cost
Computer equipment	- 25% on cost

Deferred tax

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

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	216,404
Additions	3,873
Disposals	(79,946)
At 31st December 2015	<u>140,331</u>
DEPRECIATION	
At 1st January 2015	151,112
Charge for year	15,318
Eliminated on disposal	(63,063)
At 31st December 2015	<u>103,367</u>
NET BOOK VALUE	
At 31st December 2015	<u>36,964</u>
At 31st December 2014	<u>65,292</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Behr Medical Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.