

Registered Number 01085107

INTER-COUNTY AMBULANCE SERVICE LTD.

Abbreviated Accounts

31 December 2009

INTER-COUNTY AMBULANCE SERVICE LTD.

Registered Number 01085107

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>137,213</u>	<u>162,704</u>
Total fixed assets		137,213	162,704
Current assets			
Debtors		94,186	106,104
Cash at bank and in hand		16,534	
Total current assets		<u>110,720</u>	<u>106,104</u>
Creditors: amounts falling due within one year		(72,897)	(80,483)
Net current assets		37,823	25,621
Total assets less current liabilities		<u>175,036</u>	<u>188,325</u>
Creditors: amounts falling due after one year		(42,372)	(72,541)
Total net Assets (liabilities)		132,664	115,784
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		<u>127,664</u>	<u>110,784</u>
Shareholders funds		<u>132,664</u>	<u>115,784</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2010

And signed on their behalf by:

M P De Charmant, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 lease 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.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery	12.50% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	349,463
additions	1,919
disposals	(43,339)
revaluations	
transfers	
At 31 December 2009	<u>308,043</u>
Depreciation	
At 31 December 2008	186,759
Charge for year	21,252
on disposals	(37,181)
At 31 December 2009	<u>170,830</u>
Net Book Value	
At 31 December 2008	162,704
At 31 December 2009	<u>137,213</u>