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**INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2011**

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07/10/2011

COMPANIES HOUSE

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**INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED**  
04166363

**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2011**

|   | Note | £                | 2011<br>£            | £                | 2010<br>£            |
|---|------|------------------|----------------------|------------------|----------------------|
| <b>FIXED ASSETS</b>                                   |      |                  |                      |                  |                      |
| Tangible assets                                       | 2    |                  | 13,961               |                  | 18,519               |
| <b>CURRENT ASSETS</b>                                 |      |                  |                      |                  |                      |
| Debtors   |      | 463,644          |                      | 368,707          |                      |
| Cash at bank and in hand                              |      | 19,136           |                      | 134,198          |                      |
|   |      | <u>482,780</u>   |                      | <u>502,905</u>   |                      |
| <b>CREDITORS:</b> amounts falling due within one year |      | <u>(472,634)</u> |                      | <u>(498,403)</u> |                      |
| <b>NET CURRENT ASSETS</b>                             |      |                  | <u>10,146</u>        |                  | <u>4,502</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |                  | <u>24,107</u>        |                  | <u>23,021</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>                     |      |                  |                      |                  |                      |
| Deferred tax  |      |                  | <u>(2,576)</u>       |                  | <u>(3,606)</u>       |
| <b>NET ASSETS</b>                                     |      |                  | <u><u>21,531</u></u> |                  | <u><u>19,415</u></u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                  |                      |                  |                      |
| Called up share capital                               | 3    |                  | 100                  |                  | 100                  |
| Profit and loss account                               |      |                  | <u>21,431</u>        |                  | <u>19,315</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |                  | <u><u>21,531</u></u> |                  | <u><u>19,415</u></u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2011 and of its profit for the Year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

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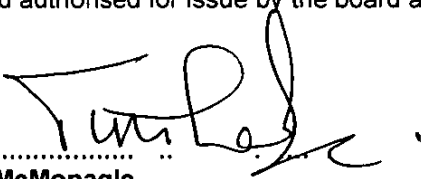

**INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 28 FEBRUARY 2011**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

  
.....  
**T McMonagle**  
Director  
.....  
**L R Harvey**  
Director

Date 23 September 2011

The notes on pages 3 to 4 form part of these financial statements

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## INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

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#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts

##### 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

|                   |                                  |
|-------------------|----------------------------------|
| Plant & machinery | - 20% per annum reducing balance |
| Motor vehicles    | - 25% per annum reducing balance |

##### 1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term

##### 1.5 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide goods and services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in other debtors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs. Retention monies are accrued on the basis the company has fulfilled its contractual obligations and are therefore included within other debtors.

##### 1.6 Warranty provision

The warranty provision represents potential future liabilities arising on goods and services supplied and is based upon historic data.

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INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2011

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2. TANGIBLE FIXED ASSETS

|                                      |               |
|--------------------------------------|---------------|
|                                      | £             |
| <b>Cost</b>                          |               |
| At 1 March 2010 and 28 February 2011 | <u>26,940</u> |
| <b>Depreciation</b>                  |               |
| At 1 March 2010                      | 8,421         |
| Charge for the Year                  | <u>4,558</u>  |
| At 28 February 2011                  | <u>12,979</u> |
| <b>Net book value</b>                |               |
| At 28 February 2011                  | <u>13,961</u> |
| At 28 February 2010                  | <u>18,519</u> |

3. SHARE CAPITAL

|   |            |            |
|---|------------|------------|
|   | 2011<br>£  | 2010<br>£  |
| <b>Allotted, called up and fully paid</b> |            |            |
| 100 Ordinary shares of £1 each            | <u>100</u> | <u>100</u> |