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**INFRASTRUCTURE OPTIMISATION SERVICES LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2012**

TUESDAY



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A12

16/10/2012

#243

COMPANIES HOUSE

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**INFRASTRUCTURE OPTIMISATION SERVICES LIMITED**  
**REGISTERED NUMBER: 07502123**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2012**

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	Note	£	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2		1,092
<b>CURRENT ASSETS</b>			
Debtors		29,445	
Cash at bank		30,029	
		<u>59,474</u>	
<b>CREDITORS</b> , amounts falling due within one year		<u>(26,996)</u>	
<b>NET CURRENT ASSETS</b>			<u>32,478</u>
<b>NET ASSETS</b>			<u><u>33,570</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,000
Profit and loss account			<u>32,570</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>33,570</u></u>

The director considers 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 period in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2012 and of its profit for the period 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 financial statements, so far as applicable to the company

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 on 11 OCTOBER 2012

  
C Felton  
Director

The notes on pages 2 to 3 form part of these financial statements

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## INFRASTRUCTURE OPTIMISATION SERVICES LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2012

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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 period, 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

Office equipment - 25% reducing balance

##### 1.4 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

#### 2. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
Additions	1,456
At 31 January 2012	1,456
<b>DEPRECIATION</b>	
Charge for the period	364
At 31 January 2012	364
<b>NET BOOK VALUE</b>	
At 31 January 2012	1,092

#### 3. SHARE CAPITAL

	2012 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>	
1,000 Ordinary shares of £1 each	1,000

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**INFRASTRUCTURE OPTIMISATION SERVICES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 JANUARY 2012**

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**3. SHARE CAPITAL (continued)**

During the period 1,000 ordinary shares of £1 each were issued at par in order to finance general working capital requirements

**4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

At the period end, C Felton the director of the company owed £1,193 to the company