

Company Registration No. 03021418 (England and Wales)

**IAS (SERVICES) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

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# IAS (SERVICES) LIMITED

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# **IAS (SERVICES) LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF IAS (SERVICES) LIMITED FOR THE YEAR ENDED 31 MARCH 2013**

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In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of IAS (Services) Limited for the year ended 31 March 2013, set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of IAS (Services) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of IAS (Services) Limited and state those matters that we have agreed to state to the Board of Directors of IAS (Services) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IAS (Services) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that IAS (Services) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of IAS (Services) Limited. You consider that IAS (Services) Limited 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 financial statements of IAS (Services) Limited. 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 statutory financial statements.

*Moore and Smalley W*

**Moore and Smalley LLP**  
**Chartered Accountants**

Richard House  
9 Winckley Square  
Preston  
PR1 3HP

*3/12/13*

# IAS (SERVICES) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		46,950		9,571	
Cash at bank and in hand		158,730		440,919	
		<u>205,680</u>		<u>450,490</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(111,800)</u>		<u>(356,016)</u>	
<b>Total assets less current liabilities</b>			<u>93,880</u>		<u>94,474</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			92,880		93,474
<b>Shareholders' funds</b>			<u>93,880</u>		<u>94,474</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

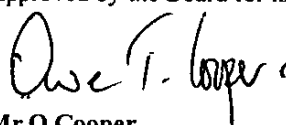
### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements


These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

3/12/13

  
Mr O Cooper  
Director

  
Ms B Copnall  
Director

  
Mr R Higgins  
Director

Company Registration No. 03021418

# IAS (SERVICES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2013

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>

#### 3 Ultimate parent company

The company is a wholly owned subsidiary of Locksheath Limited, a company under the control of the directors of IAS (Services) Limited