

**Inter-County Ambulance Service Ltd.**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2013**

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for the Year Ended 31st December 2013**

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# Inter-County Ambulance Service Ltd.

## Company Information for the Year Ended 31st December 2013

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**DIRECTORS:**

D Behr  
Mrs A Behr

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

01085107 (England and Wales)

**ACCOUNTANTS:**

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

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

**Abbreviated Balance Sheet  
31st December 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		68,727		103,190
<b>CURRENT ASSETS</b>					
Debtors		47,760		57,885	
Cash in hand		<u>49</u>		<u>38</u>	
		47,809		57,923	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>64,518</u>		<u>81,086</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,709)</u>		<u>(23,163)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,018		80,027
<b>CREDITORS</b>					
Amounts falling due after more than one year			(8,082)		(18,858)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(11,182)</u>		<u>(16,006)</u>
<b>NET ASSETS</b>			<u>32,754</u>		<u>45,163</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st December 2013**

		2013		2012	
	Notes	£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>27,754</u>		<u>40,163</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,754</u>		<u>45,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 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 9th June 2014 and were signed on its behalf by:

D Behr - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2013**

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**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 April 2008).

**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 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2013	290,773
Additions	1,415
Disposals	(94,809)
At 31st December 2013	<u>197,379</u>
<b>DEPRECIATION</b>	
At 1st January 2013	187,583
Charge for year	25,908
Eliminated on disposal	(84,839)
At 31st December 2013	<u>128,652</u>
<b>NET BOOK VALUE</b>	
At 31st December 2013	<u>68,727</u>
At 31st December 2012	<u>103,190</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

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.