

Company Registration No. 4166363 (England and Wales)

**INTEGRATED CONTROL  
SOLUTIONS (EASTERN) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2010**

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**INTEGRATED CONTROL  
SOLUTIONS (EASTERN) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		18,519		1,680
<b>Current assets</b>					
Debtors		368,707		236,913	
Cash at bank and in hand		134,198		247,834	
		<u>502,905</u>		<u>484,747</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(498,403)</u>		<u>(472,412)</u>	
<b>Net current assets</b>			4,502		12,335
<b>Total assets less current liabilities</b>			23,021		14,015
<b>Provisions for liabilities</b>			(3,606)		-
			<u>19,415</u>		<u>14,015</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			19,315		13,915
<b>Shareholders' funds</b>			<u>19,415</u>		<u>14,015</u>

For the financial year ended 28 February 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/07/2010

  
T McMonagle  
Director

  
L R Harvey  
Director

Company Registration No 4166363

**INTEGRATED CONTROL  
SOLUTIONS (EASTERN) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2010**

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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 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% per annum reducing balance
Fixtures, fittings & equipment	33 3% per annum reducing balance
Motor vehicles	25% per annum reducing balance

**1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**1.6 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.

**1.7 Warranty provision**

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

**INTEGRATED CONTROL  
SOLUTIONS (EASTERN) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 28 FEBRUARY 2010**

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 March 2009	4,046
Additions	22,894
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At 28 February 2010	26,940
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<b>Depreciation</b>	
At 1 March 2009	2,366
Charge for the year	6,055
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At 28 February 2010	8,421
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<b>Net book value</b>	
At 28 February 2010	18,519
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At 28 February 2009	1,680
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**3 Share capital**

	<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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