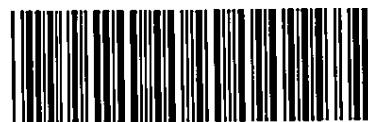


Company Registration No. 4166363 (England and Wales)

INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

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INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED

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INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		1,680		2,115
Current assets					
Debtors		236,913		144,409	
Cash at bank and in hand		247,834		134,078	
		<u>484,747</u>		<u>278,487</u>	
Creditors: amounts falling due within one year		<u>(472,412)</u>		<u>(264,567)</u>	
Net current assets			12,335		13,920
Total assets less current liabilities			<u>14,015</u>		<u>16,035</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,915		15,935
Shareholders' funds			<u>14,015</u>		<u>16,035</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 20/06/2009


T McMonagle
Director


L R Harvey
Director

INTEGRATED CONTROL SOLUTIONS (EASTERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2009

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 January 2007).

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

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 firm 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 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2008 & at 28 February 2009	4,046
Depreciation	
At 1 March 2008	1,931
Charge for the year	435
At 28 February 2009	2,366
Net book value	
At 28 February 2009	1,680
At 29 February 2008	2,115

3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100