

Instrument & Control Services International Limited

Abbreviated Accounts

31 March 2013

Instrument & Control Services International Limited**Registered number:** 03833088**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	835,000	835,000
Investments	3	170,598	170,598
		<u>1,005,598</u>	<u>1,005,598</u>
Current assets			
Debtors		66,986	43,658
Cash at bank and in hand		4,749	10,968
		<u>71,735</u>	<u>54,626</u>
Creditors: amounts falling due within one year		<u>(65,706)</u>	<u>(76,858)</u>
Net current assets/(liabilities)		6,029	(22,232)
Total assets less current liabilities		<u>1,011,627</u>	<u>983,366</u>
Creditors: amounts falling due after more than one year		<u>(358,223)</u>	<u>(402,800)</u>
Net assets		<u>653,404</u>	<u>580,566</u>
Capital and reserves			
Called up share capital	5	10,000	10,000
Profit and loss account		643,404	570,566
Shareholders' funds		<u>653,404</u>	<u>580,566</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Donald P Constable

Director

Approved by the board on 14 May 2013

Instrument & Control Services International Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	Nil
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets £

Cost

At 1 April 2012	835,000
At 31 March 2013	<u>835,000</u>

Depreciation

At 31 March 2013	<u>-</u>
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Net book value

At 31 March 2013	<u>835,000</u>
At 31 March 2012	<u>835,000</u>

3 Investments £

Cost

At 1 April 2012	170,598
At 31 March 2013	<u>170,598</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held	Capital and Profit (loss) reserves for the year
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	Class	%	£	£
Instrument and Control Services Ltd	Ordinary	70	728,306	207,893
4 Loans			2013	2012
			£	£
Creditors include:				
Amounts falling due for payment after more than five years			159,447	218,936
Secured bank loans			<u>407,917</u>	<u>451,842</u>
5 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,000	<u>10,000</u>	<u>10,000</u>