Registered number
6151521

Integrated Cad Services Limited

Report and Unaudited Accounts

31 March 2012

Foremans LLP
Clayton House
Sandpiper Court
Chester Business Park
Chester
CH4 9QU

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Integrated Cad Services Limited
Registered number: 6151521
Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activities
The company's principal activity during the year continued to be the provision of labour only services

Directors
The following persons served as directors during the year

Mr Peter Grainge

Directors' responsibilities
The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year Under that law the directors have elected to prepare the accounts In accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 9 October 2012 and signed on its behalf

P.M. Grainge

Mr Peter Grainge
Director

Integrated Cad Services Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Integrated Cad Services Limited for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Integrated Cad Services Limited for the year ended 31 March 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew com/compilation

Foremans LLP
Chartered Accountants
Clayton House
Sandpiper Court
Chester Business Park
Chester
CH4 9QU

10 October 2012

Integrated Cad Services Limited
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		28,818	41,325
Administrative expenses		(10,689)	(10,438)
Operating profit	2	18,129	30,887
Interest receivable		-	1
Profit on ordinary activities before taxation		18,129	30,888
Tax on profit on ordinary activities	3	(3,626)	(6,486)
Profit for the financial year		14,503	24,402

Integrated Cad Services Limited
Balance Sheet
as at 31 March 2012

	Notes		2012 £		2011 £
Current assets					
Debtors	4	5,850		2,926	
Cash at bank and in hand		6,494		13,161	
		12,344		16,087	
Creditors: amounts falling due within one year	5	(7,777)		(10,415)	
Net current assets			4,567		5,672
Net assets			4,567		5,672
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		4,566		5,671
Shareholders' funds			4,567		5,672

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

P M Grainge

Mr Peter Grainge
Director
Approved by the board on 9 October 2012

Integrated Cad Services Limited
Notes to the Accounts
for the year ended 31 March 2012

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)

2 Operating profit

	2012 £	2011 £
This is stated after charging		
Directors' remuneration	7,089	5,741

3 Taxation

	2012 £	2011 £
UK corporation tax	3,626	6,486

4 Debtors

	2012 £	2011 £
Trade debtors	4,725	1,890
Other debtors	1,125	1,036
	5,850	2,926

5 Creditors: amounts falling due within one year

	2012 £	2011 £
Corporation tax	3,626	6,486
Other taxes and social security costs	2,236	1,832
Other creditors	673	919
Directors Loan	1,242	1,178
	7,777	10,415

6 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	1	1

7 Profit and loss account

	2012 £
At 1 April 2011	5,671
Profit for the year	14,503
Dividends	(15,608)
At 31 March 2012	4,566

Integrated Cad Services Limited
Notes to the Accounts
for the year ended 31 March 2012

8 Dividends	2012 £	2011 £
Dividends for which the company became liable during the year		
Dividends paid	15,608	24,126