Registered Number 06453093

Shire Integrated Solutions Limited

Abbreviated Accounts

31 July 2012

Company Information

Registered Office:
4 King Square
Bridgwater
Somerset
TA6 3YF

Reporting Accountants:
Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Bankers:
The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Shire Integrated Solutions Limited **Registered Number 06453093**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		1,002,500		1,002,500
			1,002,500		1,002,500
Current assets					
Cash at bank and in hand		629		898	
Total current assets		629		898	
Creditors: amounts falling due within one year	3	(687,641)		(710,007)	
Net current assets (liabilities)			(687,012)		(709,109)
Total assets less current liabilities			315,488		293,391
Total net assets (liabilities)			315,488		293,391
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			315,388		293,291
Shareholders funds			315,488		293,391

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:
M A Peters, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Shire Integrated Solutions Limited as an individual limited company and do not contain consolidated financial information as the parent of a group. The limited company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 August 2011	1,002,500
At 31 July 2012	1,002,500
Net Book Value	
At 31 July 2012	1,002,500
At 31 July 2011	1,002,500

3 **Creditors**

	2012	**2011**
	£	**£**
Secured Debts	0	44,349

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100