

REGISTERED NUMBER. 07039321 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**Interactive Consulting Services Limited**



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31/10/2012  
COMPANIES HOUSE

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for the Year Ended 31 March 2012**

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**Interactive Consulting Services Limited**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTOR** M Whittaker

**SECRETARY:** D Prentis

**REGISTERED OFFICE:** The Pines  
11B Spencer Road  
Canford Cliffs  
Poole  
Dorset  
BH13 7ET

**REGISTERED NUMBER:** 07039321 (England and Wales)

**ACCOUNTANTS:** Roffe Swayne  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

**Interactive Consulting Services Limited (Registered number: 07039321)**

**Abbreviated Balance Sheet  
31 March 2012**

|                                              | Notes | 2012<br>£      | 2011<br>£     |
|----------------------------------------------|-------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |
| Tangible assets                              | 2     | 1,213          | 1,932         |
| <b>CURRENT ASSETS</b>                        |       |                |               |
| Debtors                                      |       | 478            | 6,901         |
| Cash at bank                                 |       | 1,414          | 6,203         |
|                                              |       | <u>1,892</u>   | <u>13,104</u> |
| <b>CREDITORS</b>                             |       |                |               |
| Amounts falling due within one year          |       | <u>3,230</u>   | <u>11,144</u> |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(1,338)</u> | <u>1,960</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (125)          | 3,892         |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>250</u>     | <u>400</u>    |
| <b>NET (LIABILITIES)/ASSETS</b>              |       | <u>(375)</u>   | <u>3,492</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |
| Called up share capital                      | 3     | 1              | 1             |
| Profit and loss account                      |       | <u>(376)</u>   | <u>3,491</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(375)</u>   | <u>3,492</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

22/10/2012

and were signed by



M Whittaker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis given the continuing financial support provided by the director

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% on reducing balance  
Computer equipment - 33% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2011       |            |
| and 31 March 2012     | 3,127      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2011       | 1,195      |
| Charge for year       | 719        |
| At 31 March 2012      | 1,914      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2012      | 1,213      |
| At 31 March 2011      | 1,932      |

**3 CALLED UP SHARE CAPITAL**

| Allotted,<br>Number | issued and fully paid<br>Class | Nominal<br>value<br>£1 | 2012<br>£ | 2011<br>£ |
|---------------------|--------------------------------|------------------------|-----------|-----------|
| 1                   | Ordinary                       |                        | 1         | 1         |

**4 ULTIMATE CONTROLLING PARTY**

The controlling party is M Whittaker