

INTERGRATED COMPARTMENT SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

INTERGRATED COMPARTMENT SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

INTERGRATED COMPARTMENT SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	Graham Cardwell
Company Number	10483115 (England and Wales)
Registered Office	1 Seascale Avenue St. Helens Merseyside WA10 3PP United Kingdom

INTERGRATED COMPARTMENT SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,910	-
Current assets			
Debtors	5	45,488	45,566
Cash at bank and in hand		31,356	12,276
		<u>76,844</u>	<u>57,842</u>
Creditors: amounts falling due within one year	<u>6</u>	(31,856)	(13,868)
Net current assets		<u>44,988</u>	<u>43,974</u>
Net assets		<u>47,898</u>	<u>43,974</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		47,848	43,924
Shareholders' funds		<u>47,898</u>	<u>43,974</u>

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 August 2019.

Graham Cardwell
Director

Company Registration No. 10483115

INTERGRATED COMPARTMENT SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Intergrated Compartment Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 10483115. The registered office is 1 Seascale Avenue, St. Helens, Merseyside, WA10 3PP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight line 25%
Motor vehicles	Straight line 3 years
Fixtures & fittings	Straight line 25%
Computer equipment	Straight line 25%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 December 2017	-	-	-	-	-
Additions	86	2,400	25	572	3,083
At 30 November 2018	86	2,400	25	572	3,083
Depreciation					
Charge for the year	4	133	1	35	173
At 30 November 2018	4	133	1	35	173
Net book value					
At 30 November 2018	82	2,267	24	537	2,910

5 Debtors

	2018	2017
	£	£
Trade debtors	44,935	45,566
Accrued income and prepayments	553	-
	45,488	45,566

INTERGRATED COMPARTMENT SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	1,051	-
Taxes and social security	17,887	8,724
Other creditors	1,250	-
Loans from directors	11,668	4,321
Accruals	-	823
	<hr/>	<hr/>
	31,856	13,868
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

