

**Abbreviated Accounts for the Year Ended 30 June 2013**

**for**

**Integrated Retail Systems Consultancy**  
**Limited**



**Integrated Retail Systems Consultancy  
Limited (Registered number: 03304824)**

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for the Year Ended 30 June 2013**

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**Integrated Retail Systems Consultancy  
Limited**

**Company Information  
for the Year Ended 30 June 2013**

**DIRECTORS:** M A Chatwin  
Mrs D Chatwin  
R W Smedley

**SECRETARY:** Mrs D Chatwin

**REGISTERED OFFICE:** Clifton House  
2 Newfield Place  
Dore  
Sheffield  
South Yorkshire  
S17 3ER

**REGISTERED NUMBER:** 03304824 (England and Wales)

**ACCOUNTANTS:** Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
Oakford House  
291 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NU

**BANKERS:** National Westminster Bank Plc  
7 Hustlergate  
Bradford  
BD1 1PP



**Integrated Retail Systems Consultancy  
Limited (Registered number: 03304824)**

**Abbreviated Balance Sheet  
30 June 2013**

	Notes	30.6.13		30.6.12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		287,872		284,957
Investments	3		<u>97,709</u>		<u>196,436</u>
			<b>385,581</b>		<b>481,393</b>
<b>CURRENT ASSETS</b>					
Debtors	4	16,023		21,235	
Cash at bank		<u>102,624</u>		<u>8,313</u>	
		<b>118,647</b>		<b>29,548</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,877</u>		<u>50,154</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b><u>110,770</u></b>		<b><u>(20,606)</u></b>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>					
<b>LIABILITIES</b>					
			<b><u>496,351</u></b>		<b><u>460,787</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>496,251</u>		<u>460,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>496,351</u></b>		<b><u>460,787</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and 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
  - (b) 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.





**Integrated Retail Systems Consultancy  
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**Abbreviated Balance Sheet - continued  
30 June 2013**

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 Board of Directors on 26 March 2014 and were signed on its behalf by:

M A Chatwin - Director



**Integrated Retail Systems Consultancy  
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**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2013**

**1. ACCOUNTING POLICIES**

**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. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for services provided.

**Tangible fixed assets**

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

Long leasehold - in accordance with the property  
Fixtures & 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**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2012	<b>334,897</b>
Additions	<b>8,950</b>
At 30 June 2013	<b><u>343,847</u></b>
<b>DEPRECIATION</b>	
At 1 July 2012	<b>49,940</b>
Charge for year	<b>6,035</b>
At 30 June 2013	<b><u>55,975</u></b>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<b><u>287,872</u></b>
At 30 June 2012	<b><u>284,957</u></b>



**Integrated Retail Systems Consultancy  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2013**

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 July 2012	<b>196,436</b>
Disposals	<b>(98,727)</b>
At 30 June 2013	<b><u>97,709</u></b>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<b><u>97,709</u></b>
At 30 June 2012	<b><u><u>196,436</u></u></b>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE  
THAN  
ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (30.6.12 - £ 11,235 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.13 £</b>	30.6.12 £
100	Ordinary	£1.00	<b><u>100</u></b>	<b><u>100</u></b>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2013 and 30 June 2012:

	<b>30.6.13 £</b>	30.6.12 £
<b>M A Chatwin and Mrs D Chatwin</b>		
Balance outstanding at start of year	<b>(39,919)</b>	165,028
Amounts advanced	<b>40,942</b>	32,984
Amounts repaid	-	(237,931)
Balance outstanding at end of year	<b><u>1,023</u></b>	<b><u>(39,919)</u></b>



**Integrated Retail Systems Consultancy  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2013**

**7. RELATED PARTY DISCLOSURES**

The company is controlled by Mrs D Chatwin by virtue of her shareholding.

NHL Investments LLP is a Limited Liability Partnership, in which Mr M A Chatwin is a partner. The total invested at 30 June 2013 was £5,000 (2012 £5,000)

NHL Investments (No 3) LLP is a Limited Liability partnership, in which Mr M A Chatwin and Mr R W Smedley are partners. The total invested at 30 June 2013 was £61,861 (2012 £61,861)





