

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012**

**FOR**

**INTERACTIVE TECHNICAL SOLUTIONS LTD**



**INTERACTIVE TECHNICAL SOLUTIONS LTD (REGISTERED NUMBER: 05152472)**

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**FOR THE YEAR ENDED 31 MAY 2012**

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**INTERACTIVE TECHNICAL SOLUTIONS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2012**

**DIRECTORS:** I C Birchall  
S C Preston

**SECRETARY:**

**REGISTERED OFFICE:** 8 York Place  
Knaresborough  
North Yorkshire  
HG5 0AA

**REGISTERED NUMBER:** 05152472 (England and Wales)

**ACCOUNTANTS:** Darnbrough & Co Ltd  
8 York Place  
Knaresborough  
North Yorkshire  
HG5 0AA



**INTERACTIVE TECHNICAL SOLUTIONS LTD (REGISTERED NUMBER: 05152472)****ABBREVIATED BALANCE SHEET****31 MAY****2012**

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,853		15,180
<b>CURRENT ASSETS</b>					
Debtors		299,747		380,736	
Cash at bank		<u>770,828</u>		<u>940,212</u>	
		1,070,575		1,320,948	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>245,345</u>		<u>512,310</u>	
<b>NET CURRENT ASSETS</b>			<u>825,230</u>		<u>808,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>837,083</u></u>		<u><u>823,818</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		300
Capital redemption reserve			100		-
Profit and loss account			<u>836,783</u>		<u>823,518</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>837,083</u></u>		<u><u>823,818</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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.





**INTERACTIVE TECHNICAL SOLUTIONS LTD (REGISTERED NUMBER: 05152472)**

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY**

**2012**

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 5 February 2013 and were signed on its behalf by:

I C Birchall - Director

S C Preston - Director



**INTERACTIVE TECHNICAL SOLUTIONS LTD (REGISTERED NUMBER: 05152472)****NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012****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 sales of services, excluding VAT.

**Tangible fixed assets**

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

Fixtures and fittings - 20% on reducing balance  
Computer equipment - 25% on cost

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	65,720
Additions	<u>5,571</u>
At 31 May 2012	<u>71,291</u>
<b>DEPRECIATION</b>	
At 1 June 2011	50,540
Charge for year	<u>8,898</u>
At 31 May 2012	<u>59,438</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>11,853</u>
At 31 May 2011	<u>15,180</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200	Ordinary	1	200	300
(2011 - 300 )			<u>          </u>	<u>          </u>



**INTERACTIVE TECHNICAL SOLUTIONS LTD (REGISTERED NUMBER: 05152472)****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2012****4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 May 2012 and 31 May 2011:

	2012	2011
	£	£
<b>I C Birchall</b>		
Balance outstanding at start of year	-	-
Amounts advanced	27,278	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>27,278</u>	<u>-</u>
<b>S C Preston</b>		
Balance outstanding at start of year	-	-
Amounts advanced	26,723	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>26,723</u>	<u>-</u>



**INTERACTIVE TECHNICAL SOLUTIONS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
INTERACTIVE TECHNICAL SOLUTIONS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's**

annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Darnbrough & Co Ltd  
8 York Place  
Knaresborough  
North Yorkshire  
HG5 0AA

Date: .....





