

REGISTERED NUMBER: 05468607 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 June 2005 to 30 June 2006

for

Integrating Solutions Ltd

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COMPANIES HOUSE

Integrating Solutions Ltd

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for the Period 1 June 2005 to 30 June 2006

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Integrating Solutions Ltd

Company Information

for the Period 1 June 2005 to 30 June 2006

DIRECTORS:

S P Wassell
G Fisk

SECRETARY:

S P Wassell

REGISTERED OFFICE:

Poplar Business Park
10 Prestons Road
London
E14 9RL

REGISTERED NUMBER:

05468607 (England and Wales)

ACCOUNTANTS:

David Suckling & Co
6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Integrating Solutions Ltd

Abbreviated Balance Sheet
30 June 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,839
CURRENT ASSETS			
Stocks		24,616	
Debtors		40,678	
Cash at bank		32,107	
		97,401	
CREDITORS			
Amounts falling due within one year		101,532	
NET CURRENT LIABILITIES			(4,131)
TOTAL ASSETS LESS CURRENT LIABILITIES			
			1,708
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			1,706
SHAREHOLDERS' FUNDS			
			1,708

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2006.

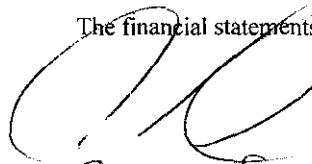
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2007 and were signed on its behalf by:


Graham Fisk
Director

The notes form part of these abbreviated accounts

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,930
At 30 June 2006	7,930
DEPRECIATION	
Charge for period	2,091
At 30 June 2006	2,091
NET BOOK VALUE	
At 30 June 2006	5,839

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2005 to 30 June 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	2

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the period ended 30 June 2006:

G Fisk

Balance outstanding at start of period	-
Balance outstanding at end of period	3,106
Maximum balance outstanding during period	3,106

S P Wassell

Balance outstanding at start of period	-
Balance outstanding at end of period	164
Maximum balance outstanding during period	164