

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2007

for

Integrating Solutions Ltd

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 30 June 2007

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Integrating Solutions Ltd

Company Information
for the Year Ended 30 June 2007

DIRECTORS: S P Wassell
G Fisk

SECRETARY: S P Wassell

REGISTERED OFFICE: 6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

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 2007

	Notes	30 6 07 £	£	30 6 06 £	£
FIXED ASSETS					
Tangible assets	2		5,076		5,839
CURRENT ASSETS					
Stocks		21,271		24,616	
Debtors		72,646		40,678	
Cash at bank		26,164		32,107	
		<u>120,081</u>		<u>97,401</u>	
CREDITORS					
Amounts falling due within one year		<u>139,141</u>		<u>101,532</u>	
NET CURRENT LIABILITIES			(19,060)		(4,131)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,984)</u>		<u>1,708</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(13,986)		1,706
SHAREHOLDERS' FUNDS			<u>(13,984)</u>		<u>1,708</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

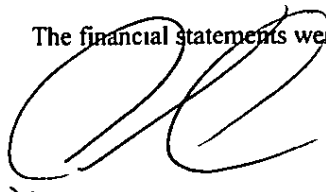
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 10 March 2008 and were signed on its behalf by


X G Fisk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2007

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 2007)

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	
At 1 July 2006	7,930
Additions	2,064
At 30 June 2007	9,994
DEPRECIATION	
At 1 July 2006	2,091
Charge for year	2,827
At 30 June 2007	4,918
NET BOOK VALUE	
At 30 June 2007	5,076
At 30 June 2006	5,839

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 6 07 £	30 6 06 £
100	Ordinary		<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 07 £	30 6 06 £
2	Ordinary		<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 30 June 2007 and the period ended 30 June 2006

	30 6 07 £	30 6 06 £
G Fisk		
Balance outstanding at start of year	3,106	-
Balance outstanding at end of year	15,675	3,106
Maximum balance outstanding during year	<u>15,675</u>	<u>3,106</u>

S P Wassell		
Balance outstanding at start of year	164	-
Balance outstanding at end of year	9,619	164
Maximum balance outstanding during year	<u>9,619</u>	<u>164</u>