

Registered Number 05468607

Integrating Solutions Limited

Abbreviated Accounts

30 June 2008

Integrating Solutions Limited

Registered Number 05468607

Company Information

Registered Office:

6 Hartham Lane
Hertford
Hertfordshire
SG14 1QN

Integrating Solutions Limited
Registered Number 05468607
Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		4,148		5,076
			<u>4,148</u>		<u>5,076</u>
Current assets					
Stocks		35,332		21,271	
Debtors	3	50,424		72,646	
Cash at bank and in hand		0		26,164	
Total current assets		<u>85,756</u>		<u>120,081</u>	
Creditors: amounts falling due within one year		(88,653)		(139,141)	
Net current assets (liabilities)			(2,897)		(19,060)
Total assets less current liabilities			<u>1,251</u>		<u>(13,984)</u>
Total net assets (liabilities)			<u>1,251</u>		<u>(13,984)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			1,249		(13,986)
Shareholders funds			<u>1,251</u>		<u>(13,984)</u>

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- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 24 March 2009

And signed on their behalf by:
G L Fisk, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 30 June 2007		9,994
additions	-	454
At 30 June 2008	-	<u>10,448</u>
Depreciation		
At 30 June 2007		4,918
Charge for year	-	1,382
At 30 June 2008	-	<u>6,300</u>
Net Book Value		
At 30 June 2007		5,076
At 30 June 2008	-	<u>4,148</u>

3 Debtors

	2008 £	2007 £
Trade debtors	39,502	36,833
Other debtors	<u>10,922</u>	<u>35,813</u>
	50,424	72,646

The aggregate amount of debtors falling due after more than one year is £5,816 (2007 £5,816).

4 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2