

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2009

for

Integrating Solutions Limited

MONDAY



ADKA6EFG

A36

26/10/2009

216

COMPANIES HOUSE

Integrating Solutions Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Integrating Solutions Limited
Company Information
for the Year Ended 30 June 2009

DIRECTORS:

S P Wassell
G L Fisk

REGISTERED OFFICE:

Suite 16 Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

REGISTERED NUMBER:

05468607 (England and Wales)

ACCOUNTANTS:

RBS Accountants Limited
Suite 16 Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

Integrating Solutions Limited

Abbreviated Balance Sheet
30 June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
FIXED ASSETS					
Tangible assets	2		33,926		4,148
CURRENT ASSETS					
Stocks		82,956		35,332	
Debtors	3	54,174		50,424	
Cash at bank		13,397		-	
		<u>150,527</u>		<u>85,756</u>	
CREDITORS					
Amounts falling due within one year		<u>144,155</u>		<u>88,653</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,372</u>		<u>(2,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,298		1,251
CREDITORS					
Amounts falling due after more than one year			(13,784)		-
PROVISIONS FOR LIABILITIES			<u>(6,000)</u>		<u>-</u>
NET ASSETS			<u>20,514</u>		<u>1,251</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>20,512</u>		<u>1,249</u>
SHAREHOLDERS' FUNDS			<u>20,514</u>		<u>1,251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

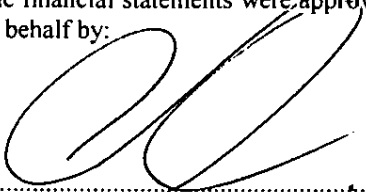
Integrating Solutions Limited

Abbreviated Balance Sheet - continued

30 June 2009

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 12/10/2009 and were signed on its behalf by:



.....
G L Fisk - Director

The notes form part of these abbreviated accounts

Integrating Solutions Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009

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 goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	10,448
Additions	41,086
At 30 June 2009	51,534
DEPRECIATION	
At 1 July 2008	6,300
Charge for year	11,308
At 30 June 2009	17,608
NET BOOK VALUE	
At 30 June 2009	33,926
At 30 June 2008	4,148

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £5,816 (30.6.08 - £5,816).

Integrating Solutions Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2009

4. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	30.6.09	30.6.08
Number:	Class:		£	£
2	Share capital 1	£1	<u>2</u>	<u>2</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Integrating Solutions Limited

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.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RBS Accountants Limited
Suite 16 Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

Date: