

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2010
for
Integrating Solutions Limited



Integrating Solutions Limited

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for the Year Ended 30 June 2010

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Integrating Solutions Limited
Company Information
for the Year Ended 30 June 2010

DIRECTORS

S P Wassell
G L Fisk

REGISTERED OFFICE

16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

REGISTERED NUMBER

05468607 (England and Wales)

ACCOUNTANTS

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

Integrating Solutions Limited

Abbreviated Balance Sheet

30 June 2010

	Notes	30 6 10 £	£	30 6 09 £	£
FIXED ASSETS					
Tangible assets	2		47,811		33,926
CURRENT ASSETS					
Stocks		87,145		82,956	
Debtors	3	85,605		54,174	
Cash at bank and in hand		12,394		13,397	
		<u>185,144</u>		<u>150,527</u>	
CREDITORS					
Amounts falling due within one year		<u>145,132</u>		<u>144,155</u>	
NET CURRENT ASSETS			<u>40,012</u>		<u>6,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			87,823		40,298
CREDITORS					
Amounts falling due after more than one year	4		(48,253)		(13,784)
PROVISIONS FOR LIABILITIES			-		(6,000)
NET ASSETS			<u>39,570</u>		<u>20,514</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>39,568</u>		<u>20,512</u>
SHAREHOLDERS' FUNDS			<u>39,570</u>		<u>20,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

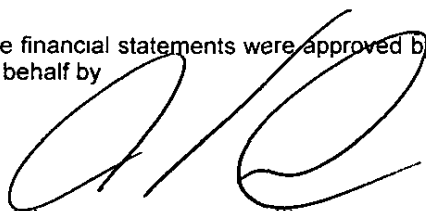
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 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 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

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 its behalf by



G L Fisk - Director

6/9/2010

and were signed on

The notes form part of these abbreviated accounts

Integrating Solutions Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2010

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

Improvements to property	- 25% on reducing balance
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 2009	51,533
Additions	29,822
At 30 June 2010	<u>81,355</u>
DEPRECIATION	
At 1 July 2009	17,608
Charge for year	15,936
At 30 June 2010	<u>33,544</u>
NET BOOK VALUE	
At 30 June 2010	<u>47,811</u>
At 30 June 2009	<u>33,925</u>

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (30 6 09 - £5,816)

Integrating Solutions Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2010

4 CREDITORS

Creditors include the following debts falling due in more than five years

	30 6 10	30 6 09
	£	£
Repayable by instalments	<u>28,928</u>	<u>-</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	30 6 10	30 6 09
	£1	£	£
2 Ordinary		<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 four) 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 2010 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 2010 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
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Date