

Registered Number 05468607

Integrating Solutions Limited

Abbreviated Accounts

30 June 2012

Integrating Solutions Limited

Registered Number 05468607

Company Information

Registered Office:

16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Reporting Accountants:

RBS Accountants Limited

16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Integrating Solutions Limited

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Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	1,110	1,480
Tangible	3	51,227	36,399
		<u>52,337</u>	<u>37,879</u>
Current assets			
Stocks		118,145	72,145
Debtors		110,777	101,700
Cash at bank and in hand	22	55,560	
Total current assets		<u>228,944</u>	<u>229,405</u>
Creditors: amounts falling due within one year	4	(167,005)	(173,033)
Net current assets (liabilities)		61,939	56,372
Total assets less current liabilities		<u>114,276</u>	<u>94,251</u>
Creditors: amounts falling due after more than one year	4	(19,793)	(33,167)
Total net assets (liabilities)		<u>94,483</u>	<u>61,084</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		94,481	61,082
Shareholders funds		<u>94,483</u>	<u>61,084</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2012

And signed on their behalf by:

G L Fisk, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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.

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 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.

Depreciation

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

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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2011	<u>1,974</u>
At 30 June 2012	<u>1,974</u>

Amortisation

At 01 July 2011	494
Charge for year	<u>370</u>
At 30 June 2012	<u>864</u>

