

Unaudited Financial Statements
for the Year Ended 30 June 2025
for
Integrating Solutions Limited

Contents of the Financial Statements
for the Year Ended 30 June 2025

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Integrating Solutions Limited
Company Information
for the Year Ended 30 June 2025

DIRECTORS:

S P Wassell
C Wassell
Miss S J Wassell

REGISTERED OFFICE:

16 Beaufort Court
Admirals Way
London
Docklands
London
E14 9XL

REGISTERED NUMBER:

05468607 (England and Wales)

ACCOUNTANTS:

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

Statement of Financial Position
30 June 2025

	Notes	30.6.25 £	£	30.6.24 £	£
FIXED ASSETS					
Intangible assets	4		162,032		132,481
Property, plant and equipment	5		<u>88,274</u>		<u>117,098</u>
			250,306		249,579
CURRENT ASSETS					
Inventories	6	45,600		81,950	
Debtors	7	413,476		345,842	
Cash at bank and in hand		<u>273,235</u>		<u>106,653</u>	
		732,311		534,445	
CREDITORS					
Amounts falling due within one year	8	<u>564,219</u>		<u>401,402</u>	
NET CURRENT ASSETS			<u>168,092</u>		<u>133,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			418,398		382,622
CREDITORS					
Amounts falling due after more than one year	9		(34,038)		(57,255)
PROVISIONS FOR LIABILITIES	11		<u>(23,188)</u>		<u>(29,275)</u>
NET ASSETS			<u>361,172</u>		<u>296,092</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>361,170</u>		<u>296,090</u>
SHAREHOLDERS' FUNDS			<u>361,172</u>		<u>296,092</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 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 (Registered number: 05468607)

Statement of Financial Position - continued
30 June 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2026 and were signed on its behalf by:

S P Wassell - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2025

1. STATUTORY INFORMATION

Integrating Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2018, is being amortised over a 10 year period on a straight line basis.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 20% on cost
Computer equipment	- 25% on reducing balance

Stocks

Inventories have been valued at the lower of cost and estimated selling price less costs to sell.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Leasing

Rentals payable under operating Leases are charged to the profit and loss account on straight line basis over the period of the lease.

Pension costs

The company contributes to individual employee's workplace pension plans. Contributions payable are charged to the income statement in the period to which they relate to. The assets of the plan are held separately from those of the company in independently administered funds.

Income recognition

Income is recognised when goods and services have been delivered to customers such that risks and rewards of ownership have transferred to them. Income is recognised when the goods have been delivered to the customer or the period in which the service is provided to the customer.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2024 - 22) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2024	425,746
Additions	79,384
At 30 June 2025	<u>505,130</u>
AMORTISATION	
At 1 July 2024	293,265
Amortisation for year	49,833
At 30 June 2025	<u>343,098</u>
NET BOOK VALUE	
At 30 June 2025	<u>162,032</u>
At 30 June 2024	<u>132,481</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2024	212,594	30,045	111,945	96,427	451,011
Additions	600	-	-	-	600
At 30 June 2025	<u>213,194</u>	<u>30,045</u>	<u>111,945</u>	<u>96,427</u>	<u>451,611</u>
DEPRECIATION					
At 1 July 2024	193,042	28,640	22,389	89,842	333,913
Charge for year	5,038	351	22,389	1,646	29,424
At 30 June 2025	<u>198,080</u>	<u>28,991</u>	<u>44,778</u>	<u>91,488</u>	<u>363,337</u>
NET BOOK VALUE					
At 30 June 2025	<u>15,114</u>	<u>1,054</u>	<u>67,167</u>	<u>4,939</u>	<u>88,274</u>
At 30 June 2024	<u>19,552</u>	<u>1,405</u>	<u>89,556</u>	<u>6,585</u>	<u>117,098</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 July 2024 and 30 June 2025	<u>111,945</u>
DEPRECIATION	
At 1 July 2024	22,389
Charge for year	<u>22,389</u>
At 30 June 2025	<u>44,778</u>
NET BOOK VALUE	
At 30 June 2025	<u>67,167</u>
At 30 June 2024	<u>89,556</u>

6. INVENTORIES

	30.6.25 £	30.6.24 £
Stocks	<u>45,600</u>	<u>81,950</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Trade debtors	189,269	148,701
Other debtors	7,242	7,242
Directors' current accounts	4,000	3,144
Accrued income	182,630	156,883
Prepayments	30,335	29,872
	<u>413,476</u>	<u>345,842</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Hire purchase contracts (see note 10)	23,218	21,408
Trade creditors	193,204	188,090
Amounts owed to group undertakings	-	54,161
Tax	131,423	16,806
Social security and other taxes	39,402	31,590
VAT	130,933	77,231
Other creditors	9,239	9,141
Directors' current accounts	35,200	-
Accrued expenses	1,600	2,975
	<u>564,219</u>	<u>401,402</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.25	30.6.24
	£	£
Hire purchase contracts (see note 10)	<u>34,038</u>	<u>57,255</u>

10. LEASING AGREEMENTS

	Non-cancellable operating leases	
	30.6.25	30.6.24
	£	£
Within one year	105,732	105,732
Between one and five years	211,464	317,196
	<u>317,196</u>	<u>422,928</u>

11. PROVISIONS FOR LIABILITIES

	30.6.25	30.6.24
	£	£
Deferred tax	<u>23,188</u>	<u>29,275</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

11. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 July 2024	29,275
Deferred Tax	<u>(6,087)</u>
Balance at 30 June 2025	<u>23,188</u>

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 1072 of the Companies Act 2006.