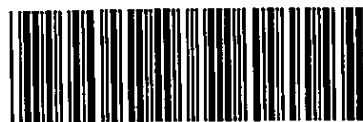

INTEGRAL PRIVATE FINANCE SERVICES LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

WEDNESDAY



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15/01/2014

#387

COMPANIES HOUSE

INTEGRAL PRIVATE FINANCE SERVICES LIMITED
REGISTERED NUMBER: 08064021

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2013

	Note	£	2013 £
FIXED ASSETS			
Tangible assets	2		31,350
CURRENT ASSETS			
Debtors		44,073	
Cash at bank		3,055	
		<u>47,128</u>	
CREDITORS: amounts falling due within one year		<u>(48,083)</u>	
NET CURRENT LIABILITIES			<u>(955)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,395</u>
CREDITORS: amounts falling due after more than one year			<u>(26,707)</u>
NET ASSETS			<u><u>3,688</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>3,588</u>
SHAREHOLDERS' FUNDS			<u><u>3,688</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *14th January 2014*.

Steve H. Robinson

S Hocking-Robinson
Director

The notes on pages 2 to 3 form part of these financial statements

INTEGRAL PRIVATE FINANCE SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect services supplied during the period, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles - 20% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	36,850
At 31 May 2013	<u>36,850</u>
Depreciation	
Charge for the period	5,500
At 31 May 2013	<u>5,500</u>
Net book value	
At 31 May 2013	<u><u>31,350</u></u>

3. SHARE CAPITAL

	2013 £
Allotted, called up and fully paid	
75 Ordinary shares of £1 each	75
15 A Ordinary shares of £1 each	15
10 B Ordinary shares of £1 each	10
	<u>100</u>

INTEGRAL PRIVATE FINANCE SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

3. SHARE CAPITAL (continued)

At incorporation of the company 100 Ordinary shares of £1 each were issued at par value. During the year 25 Ordinary shares of £1 each were converted to 15 A Ordinary shares and 10 B Ordinary shares of £1 each.

4. RELATED PARTY TRANSACTIONS

Included within other creditors is a balance of £34,312 owed to Berg Kaprow Lewis LLP, of which certain of its members control the company. This balance is unsecured and interest free, with no fixed repayment terms.