

**HUMAN INTEGRATION LIMITED**

**Company Registration Number:  
08623607 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 24th July 2013**

**End date: 31st July 2014**

**SUBMITTED**

# **HUMAN INTEGRATION LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st July 2014**

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# **HUMAN INTEGRATION LIMITED**

## **Company Information for the Period Ended 31st July 2014**

|                                     |                                                        |
|-------------------------------------|--------------------------------------------------------|
| <b>Director:</b>                    | Martin Barnes                                          |
| <b>Registered office:</b>           | 80 Old Shoreham Road<br>Hove<br>East Sussex<br>BN3 6HL |
| <b>Company Registration Number:</b> | 08623607 (England and Wales)                           |

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# **HUMAN INTEGRATION LIMITED**

## **Directors' Report Period Ended 31st July 2014**

The directors present their report with the financial statements of the company for the period ended 31st July 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
control systems engineering.

### **Directors**

The directors shown below have held office during the whole of the period from  
24th July 2013 to 31st July 2014  
Martin Barnes

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 19 April 2015**  
**And Signed On Behalf Of The Board By:**

Name: Martin Barnes  
Status: Director

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# HUMAN INTEGRATION LIMITED

## Profit and Loss Account

for the Period Ended 31st July 2014

|                                                          | Notes | 2014<br>£            | £               |
|----------------------------------------------------------|-------|----------------------|-----------------|
| Turnover:                                                |       | 123,737              | -               |
| Gross profit or (loss):                                  |       | <u>123,737</u>       | <u>-</u>        |
| Administrative expenses:                                 | ,     | 29,203               | -               |
| Operating profit or (loss):                              |       | <u>94,534</u>        | <u>-</u>        |
| Interest receivable and similar income:                  |       | 16                   | -               |
| Profit or (loss) on ordinary activities before taxation: |       | <u>94,550</u>        | <u>-</u>        |
| Tax on profit or (loss) on ordinary activities:          |       | 17,778               | -               |
| Profit or (loss) for the financial year:                 |       | <u><u>76,772</u></u> | <u><u>-</u></u> |

The notes form part of these financial statements

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# **HUMAN INTEGRATION LIMITED**

## **Statement of total recognised gains and losses 31st July 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# HUMAN INTEGRATION LIMITED

## Balance sheet As at 31st July 2014

|                                                | Notes | 2014<br>£           | £               |
|------------------------------------------------|-------|---------------------|-----------------|
| <b>Fixed assets</b>                            |       |                     |                 |
| Tangible assets:                               | 2     | 8,938               | -               |
| <b>Total fixed assets:</b>                     |       | <u>8,938</u>        | <u>-</u>        |
| <b>Current assets</b>                          |       |                     |                 |
| Debtors:                                       | 3     | 3,840               | -               |
| Cash at bank and in hand:                      |       | 20,149              | -               |
| <b>Total current assets:</b>                   |       | <u>23,989</u>       | <u>-</u>        |
| Creditors: amounts falling due within one year | 4     | 27,055              | -               |
| <b>Net current assets (liabilities):</b>       |       | <u>( 3,066 )</u>    | <u>-</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>5,872</u>        | <u>-</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>5,872</u></u> | <u><u>-</u></u> |

The notes form part of these financial statements

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# HUMAN INTEGRATION LIMITED

## Balance sheet As at 31st July 2014 continued

|                                  | Notes | 2014<br>£    | £        |
|----------------------------------|-------|--------------|----------|
| <b>Capital and reserves</b>      |       |              |          |
| Called up share capital:         | 5     | 100          | -        |
| Profit and Loss account:         | 6     | 5,772        | 0        |
| <b>Total shareholders funds:</b> |       | <u>5,872</u> | <u>-</u> |

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Barnes

Status: Director

The notes form part of these financial statements

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# **HUMAN INTEGRATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the net invoiced value of services supplied, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment 25% straight line

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# HUMAN INTEGRATION LIMITED

## Notes to the Financial Statements for the Period Ended 31st July 2014

### 2. Tangible assets

|                       | Land<br>and<br>buildings | Plant<br>Machinery | Fixtures<br>and<br>fittings | Office<br>Equipment | Motor<br>vehicles | Total         |
|-----------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|---------------|
| Cost                  | £                        | £                  | £                           | £                   | £                 | £             |
| Additions:            | -                        | -                  | -                           | 11,917              | -                 | 11,917        |
| At 31st July 2014:    | <u>-</u>                 | <u>-</u>           | <u>-</u>                    | <u>11,917</u>       | <u>-</u>          | <u>11,917</u> |
| <b>Depreciation</b>   |                          |                    |                             |                     |                   |               |
| Charge for year:      | -                        | -                  | -                           | 2,979               | -                 | 2,979         |
| At 31st July 2014:    | <u>-</u>                 | <u>-</u>           | <u>-</u>                    | <u>2,979</u>        | <u>-</u>          | <u>2,979</u>  |
| <b>Net book value</b> |                          |                    |                             |                     |                   |               |
| At 31st July 2014:    | <u>-</u>                 | <u>-</u>           | <u>-</u>                    | <u>8,938</u>        | <u>-</u>          | <u>8,938</u>  |

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# HUMAN INTEGRATION LIMITED

## Notes to the Financial Statements for the Period Ended 31st July 2014

### 3. Debtors

|                                 | 2014         |          |
|---------------------------------|--------------|----------|
|                                 | £            | £        |
| Prepayments and accrued income: | 3,840        | -        |
| <b>Total:</b>                   | <u>3,840</u> | <u>-</u> |

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# HUMAN INTEGRATION LIMITED

## Notes to the Financial Statements for the Period Ended 31st July 2014

### 4. Creditors: amounts falling due within one year

|                               | 2014                 |                 |
|-------------------------------|----------------------|-----------------|
|                               | £                    | £               |
| Taxation and social security: | 25,554               | -               |
| Accruals and deferred income: | 1,122                | -               |
| Other creditors:              | 379                  | -               |
| <b>Total:</b>                 | <b><u>27,055</u></b> | <b><u>-</u></b> |

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# HUMAN INTEGRATION LIMITED

## Notes to the Financial Statements for the Period Ended 31st July 2014

### 5. Called up share capital

Allotted, called up and paid

| Current period       |                  |                         | 2014       |
|----------------------|------------------|-------------------------|------------|
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |

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# HUMAN INTEGRATION LIMITED

## Notes to the Financial Statements for the Period Ended 31st July 2014

### 6. Profit and loss account

|                                  | 2014         |          |
|----------------------------------|--------------|----------|
|                                  | £            | £        |
| Opening balance:                 | 0            | -        |
| Profit or (loss) for the period: | 76,772       | -        |
| Equity dividends paid:           | 71,000       | -        |
| Retained profit:                 | <u>5,772</u> | <u>0</u> |

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