

HUMAN INTEGRATION LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

HUMAN INTEGRATION LIMITED

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Company Information for the Period Ended 31st July 2015

Director:	Martin Barnes
Registered office:	80 Old Shoreham Road Hove East Sussex BN3 6HL
Company Registration Number:	08623607 (England and Wales)

HUMAN INTEGRATION LIMITED

Directors' Report Period Ended 31st July 2015

The directors present their report with the financial statements of the company for the period ended 31st July 2015

Principal activities

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

Directors

The directors shown below have held office during the whole of the period from
01st August 2014 to 31st July 2015
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 28 May 2016
And Signed On Behalf Of The Board By:

Name: Martin Barnes
Status: Director

HUMAN INTEGRATION LIMITED

Profit and Loss Account

for the Period Ended 31st July 2015

	Notes	2015 £	2014 £
Turnover:		92,939	123,737
Gross profit or (loss):		<u>92,939</u>	<u>123,737</u>
Administrative expenses:	,	41,456	29,203
Operating profit or (loss):		<u>51,483</u>	<u>94,534</u>
Interest receivable and similar income:		17	16
Profit or (loss) on ordinary activities before taxation:		<u>51,500</u>	<u>94,550</u>
Tax on profit or (loss) on ordinary activities:		9,481	17,778
Profit or (loss) for the financial year:		<u><u>42,019</u></u>	<u><u>76,772</u></u>

The notes form part of these financial statements

HUMAN INTEGRATION LIMITED

Statement of total recognised gains and losses 31st July 2015

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

HUMAN INTEGRATION LIMITED

Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	12,442	8,938
Total fixed assets:		<u>12,442</u>	<u>8,938</u>
Current assets			
Debtors:	3	5,495	3,840
Cash at bank and in hand:		608	20,149
Total current assets:		<u>6,103</u>	<u>23,989</u>
Creditors: amounts falling due within one year	4	10,654	27,055
Net current assets (liabilities):		<u>(4,551)</u>	<u>(3,066)</u>
Total assets less current liabilities:		<u>7,891</u>	<u>5,872</u>
Total net assets (liabilities):		<u><u>7,891</u></u>	<u><u>5,872</u></u>

The notes form part of these financial statements

HUMAN INTEGRATION LIMITED

Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:	6	7,791	5,772
Total shareholders funds:		<u>7,891</u>	<u>5,872</u>

For the year ending 31 July 2015 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 28 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Barnes

Status: Director

The notes form part of these financial statements

HUMAN INTEGRATION LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2015

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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Notes to the Financial Statements for the Period Ended 31st July 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2014:	-	-	-	11,917	-	11,917
Additions:	-	-	-	8,645	-	8,645
At 31st July 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,562</u>	<u>-</u>	<u>20,562</u>
Depreciation						
At 01st August 2014:	-	-	-	2,979	-	2,979
Charge for year:	-	-	-	5,141	-	5,141
At 31st July 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,120</u>	<u>-</u>	<u>8,120</u>
Net book value						
At 31st July 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,442</u>	<u>-</u>	<u>12,442</u>
At 31st July 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,938</u>	<u>-</u>	<u>8,938</u>

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Notes to the Financial Statements for the Period Ended 31st July 2015

3. Debtors

	2015	2014
	£	£
Other debtors:	5,495	-
Prepayments and accrued income:	-	3,840
Total:	<u>5,495</u>	<u>3,840</u>

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Notes to the Financial Statements for the Period Ended 31st July 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	9,481	25,554
Accruals and deferred income:	1,068	1,122
Other creditors:	105	379
Total:	<u>10,654</u>	<u>27,055</u>

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Notes to the Financial Statements for the Period Ended 31st July 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 31st July 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	5,772	0
Profit or (loss) for the period:	42,019	76,772
Equity dividends paid:	40,000	71,000
Retained profit:	<u>7,791</u>	<u>5,772</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.

