Registered Number SC217079

Integrity International Events Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
The Coach House
7 St Albans Road
Edinburgh
Midlothian
EH9 2PA

Reporting Accountants:
Whitelaw Wells

9 Ainslie Place
Edinburgh
EH3 6AT

Bankers:
Bank of Scotland
38 St Andrew Square
Edinburgh
EH2 2YR

Integrity International Events Limited **Registered Number SC217079**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,626		11,800
			11,626		11,800
Current assets					
Debtors	3	47,911		105,596	
Cash at bank and in hand		96,864		115,691	
Total current assets		144,775		221,287	
Creditors: amounts falling due within one year		(144,816)		(226,595)	
Net current assets (liabilities)			(41)		(5,308)
Total assets less current liabilities			11,585		6,492
Provisions for liabilities			(1,607)		(1,535)
Total net assets (liabilities)			9,978		4,957
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			9,878		4,857
Shareholders funds			9,978		4,957

a. For the year ending 31 March 2011 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 29 December 2011

And signed on their behalf by:
Miss L Whitehouse, 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 31 March 2011

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 and revenue recognition

Turnover represents net invoiced sales of services, excluding value added tax, for event management consultancy. Revenue is recognised in line with the completion of key components of each project.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

Depreciation

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

Plant and machinery	15% on cost
Fixtures and fittings	15% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	39,401
Additions	3,918
Disposals	(3,399)

Disposals		(3,599)
At 31 March 2011		39,920
Depreciation		
At 01 April 2010		27,601
Charge for year		3,830
On disposals		(3,137)
At 31 March 2011		28,294
Net Book Value		
At 31 March 2011		11,626
At 31 March 2010		11,800

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £5,480 (2010 £5,629).

	2011	2010
	£	£
Trade debtors	5,462	37,656
Other debtors	42,449	67,940
	47,911	105,596

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100