REGISTERED NUMBER: SC217079 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Integrity International Events Limited

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Integrity International Events Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	Miss L Whitehouse
SECRETARY:	A J Hook
REGISTERED OFFICE:	The Coach House 7 St Albans Road Edinburgh Midlothian EH9 2PA
REGISTERED NUMBER:	SC217079 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
BANKERS:	Bank of Scotland 38 St Andrew Square Edinburgh EH2 2YR

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		15,597		11,626
CURRENT ASSETS					
Debtors	3	46,416		47,911	
Cash at bank and in hand		41,193		96,864	
		87,609		144,775	
CREDITORS					
Amounts falling due within one year		70,880		144,817	
NET CURRENT ASSETS/(LIABILITIES)			16,729		(42)
TOTAL ASSETS LESS CURRENT LIABILITIES			32,326		11,584
PROVISIONS FOR LIABILITIES			2,560		1,607
NET ASSETS			29,766		9,977
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			29,666		9,877
SHAREHOLDERS' FUNDS			29,766		9,977

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2012 and were signed by:

Miss L Whitehouse - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tenants Improvements	- 15% on cost
Fixtures and fittings	- 15% on cost

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.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	39,920
Additions	8,705
Disposals	(3,601)
At 31 March 2012	45,024
DEPRECIATION	
At 1 April 2011	28,294
Charge for year	4,690
Eliminated on disposal	(3,557)
At 31 March 2012	29,427
NET BOOK VALUE	
At 31 March 2012	15,597
At 31 March 2011	11,626

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 3,109 (2011 - £ 5,480)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012 £	2011 £
Miss L Whitehouse		
Balance outstanding at start of year	21,920	21,077
Amounts advanced	514	843
Amounts repaid	(10,000)	-
Balance outstanding at end of year	12,434	21,920

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.