REGISTERED NUMBER: SC217079 (Scotland)

Integrity International Events Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016

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Integrity International Events Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Miss L Whitehouse Ms K H Liversidge
SECRETARY:	Mr 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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,330		13,934
CURRENT ASSETS					
Debtors		26,653		29,285	
Cash at bank and in hand		404,949		98,038	
		431,602		127,323	
CREDITORS					
Amounts falling due within one year		369,649		76,505	
NET CURRENT ASSETS			61,953		50,818
TOTAL ASSETS LESS CURRENT LIABILITIES			76,283		64,752
PROVISIONS FOR LIABILITIES			2,606		2,470
NET ASSETS			73,677		62,282
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			73,577		62,182
SHAREHOLDERS' FUNDS			73,677		62,282

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 2016

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 Board of Directors on 5 August 2016 and were signed on its behalf by:

Miss L Whitehouse - Director

Ms K H Liversidge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	52,378
Additions	5,320
Disposals	(904)
At 31 March 2016	56,794
DEPRECIATION	
At 1 April 2015	38,444
Charge for year	4,562
Eliminated on disposal	(542)
At 31 March 2016	42,464
NET BOOK VALUE	
At 31 March 2016	14,330
At 31 March 2015	13,934

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
99 (2015 - 100)	Ordinary	£1	99	100
1	B Ordinary Share	£1	1	-
			100	100

On 11 March 2016, 1 ordinary share was reclassified as B ordinary share.

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.