

Registered number
SC224829

Integrys (Solutions) Limited

Abbreviated Accounts

30 June 2002



Integrys (Solutions) Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of Integrys (Solutions) Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 June 2002, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stephen Gibbens CA

Stephen Gibbens CA
Chartered Accountants

1 St Colme Street
Edinburgh
EH3 6AA

25 April 2003

Integrys (Solutions) Limited
Abbreviated Balance Sheet
as at 30 June 2002

	Notes	2002 £
Fixed assets		
Tangible assets	2	1,184
Current assets		
Debtors		1,053
Creditors: amounts falling due within one year		(22,156)
Net current liabilities		(21,103)
Net liabilities		(19,919)
Capital and reserves		
Called up share capital	3	2
Profit and loss account		(19,921)
Shareholders' funds		(19,919)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A McAllister

Andrew McAllister
 Director

Approved by the board on 25 April 2003

Integrys (Solutions) Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Fixtures & Fittings	4 years
Computer Equipment	2 years

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets		£
Cost		
Additions		1,345
At 30 June 2002		<u>1,345</u>
Depreciation		
Charge for the period		161
At 30 June 2002		<u>161</u>
Net book value		
At 30 June 2002		<u>1,184</u>
3 Share capital		2002
		£
Authorised:		
Ordinary shares of £1 each		<u>250,000</u>
	2002	2002
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Integrys (Solutions) Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2002

4 Related Party Transactions

During the period,Integrys (Solutions) Limited was recharged £16,755 for expenses incurred on their behalf by RAD Software Limited. The balance due to RAD Software Limited as at 30 June 2002 was £16,755.

A McAllister and AJ Cunningham are shareholders and directors of RAD Software Limited and have a controlling interest in the company.