Registered Number SC224829

INTEGRYS (SOLUTIONS) LIMITED

Abbreviated Accounts

30 June 2011

INTEGRYS (SOLUTIONS) LIMITED **Registered Number SC224829**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,021		335
Total fixed assets			1,021		335
Current assets					
Debtors		188,606		137,585	
Cash at bank and in hand		35,040		206,335	
Total current assets		223,646		343,920	
Creditors: amounts falling due within one year		(326,027)		(424,968)	
Net current assets			(102,381)		(81,048)
Total assets less current liabilities			(101,360)		(80,713)
Total net Assets (liabilities)			(101,360)		(80,713)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(101,362)		(80,715)
Shareholders funds			(101,360)		(80,713)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 March 2012

And signed on their behalf by:
Craig Davidson, Director
Alexander Higney, 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 30 June 2011

1 Accounting policies

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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenues from systems are recognised upon delivery to a customer when there are no significant vendor obligations remaining and the collection of the resulting receivable is considered probable. Service revenues comprise revenues for maintenance and professional services. Maintenance and support contracts are recognised rateably over the period of the contract. Professional services, such as implementation, training and consultancy, are recognised when the services are performed. On contracts involving a combination of products and services, revenue is recognised separately on each deliverable with the relevant policy.

Depreciation

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

Plant and Machinery	50.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	4,840
additions	1,095
disposals	
revaluations	
transfers	
At 30 June 2011	5,935
Depreciation	
At 30 June 2010	4,505
Charge for year	409
on disposals	
At 30 June 2011	4,914
Net Book Value	
At 30 June 2010	335
At 30 June 2011	1,021

3 Transactions with directors

Mr A L McAllisterAmount outstanding as at 30th June 2011 was a credit balance of £44,852 (2010 debit balance of £6,856)