

Registered Number SC224829

INTEGRYS (SOLUTIONS) LIMITED

Abbreviated Accounts

30 June 2012

INTEGRYS (SOLUTIONS) LIMITED
Registered Number SC224829
Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,272	1,021
Total fixed assets		1,272	1,021
Current assets			
Debtors		104,633	188,606
Investments		109,545	35,040
Total current assets		214,178	223,646
Creditors: amounts falling due within one year		(183,404)	(326,027)
Net current assets		30,774	(102,381)
Total assets less current liabilities		32,046	(101,360)
Total net Assets (liabilities)		32,046	(101,360)
Capital and reserves			
Called up share capital		6	2
Profit and loss account		32,040	(101,362)
Shareholders funds		32,046	(101,360)

- a. For the year ending 30 June 2012 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 01 August 2012

And signed on their behalf by:

C Davidson, Director

A 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 2012

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.

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 2011	5,935
additions	1,131
disposals	
revaluations	
transfers	
At 30 June 2012	<u>7,066</u>
Depreciation	
At 30 June 2011	4,914
Charge for year	880
on disposals	
At 30 June 2012	<u>5,794</u>
Net Book Value	
At 30 June 2011	1,021
At 30 June 2012	<u>1,272</u>

3 Transactions with directors

Mr A L McAllister Amount outstanding as at 30th June 2012 was a credit balance of £14,347 (2011 - credit £44,582).