Integrated Finance Limited

Abbreviated Financial Statements for the Period Ended 30 November 2003

Company No. SC225821

SCT SHMCK8NM 1876
COMPANIES HOUSE 13/09/05

Integrated Finance Limited

Contents of the Abbreviated Financial Statements for the Period ended 30 November 2003

	Page
Balance Sheet	1
Notes to the Financial Statements	3

Integrated Finance Limited

Balance Sheet
As at 30 November 2003

	Note	2003 £	2003 £	2002 £	2002 £
FIXED ASSETS					
Tangible Assets	3		3,889		
Intangible Assets			12,500		
			16,389		
CURRENT ASSETS					
Stocks					
Debtors					
Bank and cash		(15;546)			
		(15,546)			
CREDITORS					
Amounts falling due within one year	4	1,031			
NET CURRENT ASSETS			(16,577)		
TOTAL ASSETS LESS CURRENT LIABILITIES			(189)		
CREDITORS					
Amounts falling due after more than one year					
			(189)		
CAPITAL AND RESERVES					
Called up share capital	5		1		
Profit and Loss Account			(190)		
SHAREHOLDERS FUNDS			(189)		

continued...

The notes form part of these financial statements

Integrated Finance Limited

Balance Sheet - continued
As at 30 November 2003

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD

J. Scott Laurie

James Scott Laurie - Director

Approved by the board on

09/09/05

Integrated Finance Limited

Notes to the Abbreviated Financial Statements
for the Period ended 30 November 2003

1 ACCOUNTING POLICIES

Accounting convention

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

2 OPERATING PROFIT

The operating profit is stated after charging:

	2003	2002
	£	£
Depreciation - owned assets	0	0
Formation costs	0	0
Pension costs	0	0
Directors' emoluments and other benefits	0	0

3 TANGIBLE FIXED ASSETS

	Computer Equipment	Furniture & Fixtures	Vehicles	Total
	£	£	£	£
Cost				
At 27 February 2003				0
Additions	3,500	389		3,889
Disposals				0
At 30 November 2003	3,500	389	0	3,889
Depreciation				
At 27 February 2003				0
Charge for year				0
Eliminated on disposal				0
At 30 November 2003	0	0	0	0
Net Book Value				
At 27 February 2003	0	0	0	0
At 30 November 2003	3,500	389	0	3,889

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2003	2002
	£	£
Trade creditors		
Taxation and social security		
Director' current account	1,031	
Accruals and deferred income		
Other creditors		
	1,031	0

5 CALLED UP SHARE CAPITAL

		2003	2002
Authorised share capital	No.	£	£
£1 ordinary	1	1	1
Alloted, issued and fully paid			
£1 ordinary	1	1	1