Registered Number SC225821

INTEGRATED FINANCE LTD.

Abbreviated Accounts

30 November 2011

INTEGRATED FINANCE LTD. **Registered Number SC225821**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		9,375		10,000
Tangible	3		1,222		875
Total fixed assets			10,597		10,875
Current assets					
Debtors		38,537		5,328	
Cash at bank and in hand		4,502		9,882	
Total current assets		43,039		15,210	
Creditors: amounts falling due within one year		(27,374)		(19,058)	
Net current assets			15,665		(3,848)
Total assets less current liabilities			26,262		7,027
Total net Assets (liabilities)			26,262		7,027
Capital and reserves					
Called up share capital			1		1
Profit and loss account			26,261		7,026
Shareholders funds			26,262		7,027

a. For the year ending 30 November 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 21 August 2012

And signed on their behalf by:
J S Laurie, 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 November 2011

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 April 2008

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	12,500
At 30 November 2011	12,500
Depreciation	
At 30 November 2010	2,500
Charge for year	625
At 30 November 2011	3,125
Net Book Value	
At 30 November 2010	10,000
At 30 November 2011	9,375

3 Tangible fixed assets

Cost	£
At 30 November 2010	5,340
additions	939
disposals	
revaluations	
transfers	
At 30 November 2011	6,279
Depreciation	
At 30 November 2010	4,465
Charge for year	592
on disposals	
At 30 November 2011	5,057
Net Book Value	

At 30 November 2010	875
At 30 November 2011	1,222

4 **Transactions with directors**

As at 30 November 2011, an amount of £38,537 was owed by the director, J S Laurie, to the company. This amount was repaid in full by the payment of dividends on 5 April 2012 and 21 August 2012.

5 **Related party disclosures**

Throughout the year, the company was under the control of the director and shareholder, J S Laurie.