

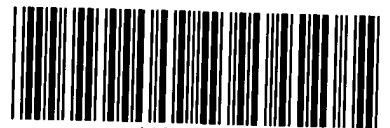
INTEGRITAS LIMITED

**FILLETED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
DECEMBER 31 2018**

Registered No. 3091504

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COMPANIES HOUSE

INTEGRITAS LIMITED

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INTEGRITAS LIMITED

DIRECTOR AND OFFICER

DIRECTOR

R. A. Murdoch FCA, FCIS, FCMI

SECRETARY

S. G. Hunter

REGISTERED OFFICE

c/o PKF Littlejohn
15 Westferry Circus
Canary Wharf
LONDON E14 4HD

INTEGRITAS LIMITED

FILLETED BALANCE SHEET as at December 31 2018 Registered No. 3091504

	2018	2017
	£	£
Fixed Assets		
Tangible Assets (Note 2)	11,009	10,576
Current Assets		
Debtors (Note 3)	10,730	13,924
Bank	610	599
	<u>11,340</u>	<u>14,523</u>
Current Liabilities		
Creditors - amounts falling due within one year (Note 4)	3,766	4,502
	<u>£18,583</u>	<u>£20,597</u>
Total Assets less Current Liabilities		
Creditors - amounts falling due after more than one year		
Loans from Shareholders (Note 5)	497,968	491,486
	<u>£(479,385)</u>	<u>£(470,889)</u>
Net Liabilities	=====	=====
Capital & Reserves		
Called up Share Capital (Note 6)	50,000	50,000
Profit & Loss Account	(529,385)	(520,889)
	<u>£479,385)</u>	<u>£(470,889)</u>
Shareholders' Funds	=====	=====

BALANCE SHEET (continued)

The Director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the Directors' Report and Statement of Comprehensive Income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on September 17 2019.


R A Murdoch
Director

The Accounting Policies and Notes on pages 6 to 8 form part of these financial statements.

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INTEGRITAS LIMITED

STATEMENT OF ACCOUNTING POLICIES

General Information

Integritas Limited ('the Company') is a private company limited by shares and is incorporated and domiciled in England the address of the registered office is 15 Westferry Circus, Canary Wharf, London E14 4HD

The principal activity of the Company is data management.

Accounting Policies

Basis of Accounting

The Financial Statements are prepared under the historical cost basis of accounting and in accordance with section 1A of Financial Reporting Standard 102, the financial reporting standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied.

Going Concern

United Kingdom company law requires the Directors to consider whether it is appropriate to prepare the financial statements on the basis that the Company is a going concern. The Director is satisfied that the going concern basis of the preparation of the Company's financial statements is appropriate.

Depreciation

Depreciation is provided so as to write off the cost of tangible fixed assets less any residual value over their estimated useful life at the following annual rate:

Computer and Scanning equipment - 6 years

Turnover

Turnover represents sales of goods supplied and services provided during the year, excluding VAT.

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NOTES TO THE FILLETED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31 2018

1. EMPLOYEES

The average number of employees including the Director during the year was 2 (2017:2)

2. TANGIBLE FIXED ASSETS – Computer & Scanning Equipment

Cost

	2018 £	2017 £
At 1 January 2018	285,000	291,392
Additions during year	497	108
Deductions during year	0	6,500
	<hr/>	<hr/>
At 31 December 2018	£285,497 =====	£285,000 =====

Depreciation

At 1 January 2018	274,424	274,374
Provided during the year	64	50
	<hr/>	<hr/>
At 31 December 2018	£274,488 =====	£274,424 =====

Net Book Value

At 31 December 2018	£11,009 =====	£10,576 =====
At 31 December 2017	£10,576 =====	£17,018 =====

3. DEBTORS

	2018 £	2017 £
Trade debtors	6,872	13,190
Other debtors	3,858	734
	<hr/>	<hr/>
	£10,730 =====	£13,924 =====

4. CREDITORS - amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,471	2,233
Other taxes and social security	2,295	2,269
	<u>£3,766</u>	<u>£4,502</u>
	=====	=====

5. LOANS

The Company has unsecured loans of £497,968 (2017 - £491,486) from shareholders which are repayable on demand but not before 1 January 2020. Interest on the loans has been waived.

6. CALLED UP SHARE CAPITAL

	2018	2017
Authorised, allotted, called up and fully paid.		
50,000 Ordinary Shares of £1.00 each	£50,000	£50,000
	=====	=====

7. RELATED PARTY TRANSACTIONS

During the year the Company issued invoices with a total value of £13,682 (2017 - £10,314) to Treequest Limited, a company of which R. A. Murdoch is a Director. The value of all sales to Treequest Limited was established on a commercial arm's length basis.

As at 31 December 2018 an amount of £6,872 was owed by Treequest Limited to the Company (2017 - £13,190).

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