

**REGISTERED NUMBER: 03480836 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2019**

**for**

**Integratis Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2019**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Statement of Financial Position</b>   | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**Integratis Limited**

**Company Information  
for the Year Ended 31 March 2019**

**DIRECTORS:**

D C Longstaffe  
Mrs C Longstaffe  
C J Turner

**SECRETARY:**

Mrs C Longstaffe

**REGISTERED OFFICE:**

5 Technology Park  
Colindeep Lane  
Colindale  
London  
NW9 6BX

**REGISTERED NUMBER:**

03480836 (England and Wales)

**ACCOUNTANTS:**

Grunberg & Co Limited  
Chartered Accountants  
5 Technology Park  
Colindeep Lane  
Colindale  
London  
NW9 6BX

**Statement of Financial Position  
31 March 2019**

|                                              | Notes | 2019<br>£     | 2018<br>£     |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 5     | 34,726        | 13,394        |
| Cash at bank                                 |       | <u>38,706</u> | <u>29,206</u> |
|                                              |       | 73,432        | 42,600        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 6     | <u>25,572</u> | <u>8,583</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>47,860</u> | <u>34,017</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>47,860</u> | <u>34,017</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | 1             | 1             |
| Retained earnings                            |       | <u>47,859</u> | <u>34,016</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>47,860</u> | <u>34,017</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 1 October 2019 and were signed on its behalf by:

D C Longstaffe - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Integratis Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Fully depreciated

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Financial instruments**

Debtors - short term debtors are measured at transaction price, less any impairment.

Creditors - short term creditors are measured at transaction price.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

|                                      | Fixtures<br>and<br>fittings<br>£ |
|--------------------------------------|----------------------------------|
| <b>COST</b>                          |                                  |
| At 1 April 2018<br>and 31 March 2019 | <u>5,115</u>                     |
| <b>DEPRECIATION</b>                  |                                  |
| At 1 April 2018<br>and 31 March 2019 | <u>5,115</u>                     |
| <b>NET BOOK VALUE</b>                |                                  |
| At 31 March 2019                     | <u>-</u>                         |
| At 31 March 2018                     | <u>-</u>                         |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2019<br>£     | 2018<br>£     |
|---------------|---------------|---------------|
| Trade debtors | 34,513        | 13,374        |
| Other debtors | <u>213</u>    | <u>20</u>     |
|               | <u>34,726</u> | <u>13,394</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2019<br>£     | 2018<br>£    |
|------------------------------|---------------|--------------|
| Trade creditors              | 1,341         | 2,912        |
| Corporation tax              | 3,342         | 2,398        |
| Other creditors              | 127           | -            |
| Directors' current accounts  | 2,489         | 2,004        |
| Accruals and deferred income | <u>18,273</u> | <u>1,269</u> |
|                              | <u>25,572</u> | <u>8,583</u> |

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 1072 of the Companies Act 2006.