

**Annual Report
and
Financial Statements**

**For the Year Ended
30 September 2020**

**IntegraFin Limited
Company Registration Number: 03756516**



IntegraFin Limited
The Directors' Report
Year Ended 30 September 2020

The Directors' Report

The Directors present their annual report together with the unaudited accounts of IntegraFin Limited for the year ended 30 September 2020. The Company has not traded during the year, or subsequent to the period end.

The Directors and their interests in the shares of the Company

The Directors who served the Company during the year were as follows:

A Scott

I A Taylor (resigned 2 March 2020)

J Gunby (appointed 2 March 2020)

The Company is a wholly owned subsidiary of Integrated Financial Arrangements Ltd and the interests of Group Directors are disclosed in the financial statements of the ultimate parent company.

By Order of the Board



Alexander Scott
Director

Registered office
29 Clement's Lane
London
EC4N 7AE

8 December 2020

IntegraFin Limited
Financial Statements
Year Ended 30 September 2020

STATEMENT OF PROFIT OR LOSS COMPREHENSIVE INCOME
For the year ended 30 September 2020

	Note	2020	2019
		£	£
Dividend income	2	9,838	11,207
Administrative expenses		-	(13)
Profit on ordinary activities before taxation		9,838	11,194
Tax on profit on ordinary activities		-	-
Profit after taxation		9,838	11,194

IntegraFin Limited
Financial Statements
Year Ended 30 September 2020

STATEMENT OF FINANCIAL POSITION
As at 30 September 2020

	Note	2020 £	2019 £
Current assets			
Debtors	3	30,141	20,304
Creditors: amounts falling due within one year	4	(13)	(13)
Net assets		30,128	20,291
Capital and reserves			
Called-up equity share capital	5	1	1
Profit and loss account		30,127	20,290
Shareholder's funds		30,128	20,291

For the year ending 30 September 2020, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; 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 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under section 477 of the Companies Act 2006.

These financial statements were approved by the Board of Directors on 8 December 2020 and are signed on their behalf by:



Alexander Scott
Director

Company Registration Number: 03756516