

REGISTERED NUMBER 03841403 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
INTEGRITY (EUROPE) LIMITED**

MONDAY



A2LUWENU

A11

25/11/2013

#88

COMPANIES HOUSE

INTEGRITY (EUROPE) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

INTEGRITY (EUROPE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR.

D W J Lewis

REGISTERED OFFICE

2 Barnfield Crescent
Exeter
Devon
EX1 1QT

REGISTERED NUMBER

03841403 (England and Wales)

ACCOUNTANTS

Bush & Co
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	13,532	16,587
CURRENT ASSETS			
Stocks		311,851	279,986
Debtors		264,433	172,558
Cash at bank and in hand		972,049	1,121,864
		<u>1,548,333</u>	<u>1,574,408</u>
CREDITORS			
Amounts falling due within one year		<u>379,708</u>	<u>400,112</u>
NET CURRENT ASSETS		<u>1,168,625</u>	<u>1,174,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,182,157</u>	<u>1,190,883</u>
PROVISIONS FOR LIABILITIES		<u>146</u>	<u>195</u>
NET ASSETS		<u><u>1,182,011</u></u>	<u><u>1,190,688</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	250	250
Profit and loss account		<u>1,181,761</u>	<u>1,190,438</u>
SHAREHOLDERS' FUNDS		<u><u>1,182,011</u></u>	<u><u>1,190,688</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

INTEGRITY (EUROPE) LIMITED (REGISTERED NUMBER. 03841403)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11th November 2013 and were signed by


D W J Lewis - Director

The notes form part of these abbreviated accounts

INTEGRITY (EUROPE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts receivable for goods dispatched and services provided net of VAT and trade discounts during the period

Tangible fixed assets

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

Office equipment	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 50% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes relevant import duties and transport costs

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	191,321
Additions	5,340
	<hr/>
At 31 March 2013	196,661
	<hr/>
DEPRECIATION	
At 1 April 2012	174,734
Charge for year	8,395
	<hr/>
At 31 March 2013	183,129
	<hr/>
NET BOOK VALUE	
At 31 March 2013	13,532
	<hr/>
At 31 March 2012	16,587
	<hr/>

INTEGRITY (EUROPE) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
250	Ordinary	£1	<u>250</u>	<u>250</u>

4 ULTIMATE PARENT COMPANY

Integrity (EU) Limited is regarded by the director as being the company's ultimate parent company