

Registered Number 04251284

Integra Corporate Finance Limited

Abbreviated Accounts

31 August 2010

Integra Corporate Finance Limited

Registered Number 04251284

Company Information

Registered Office:

1 Whitehall Quay
Whitehall Road
Leeds
West Yorkshire
LS1 4HR

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	2,571	4,855
		<u>2,571</u>	<u>4,855</u>
Current assets			
Debtors	3	1,523	37,700
Cash at bank and in hand		19,698	6,815
Total current assets		<u>21,221</u>	<u>44,515</u>
Creditors: amounts falling due within one year		(13,442)	(36,158)
Net current assets (liabilities)		7,779	8,357
Total assets less current liabilities		<u>10,350</u>	<u>13,212</u>
Total net assets (liabilities)		<u>10,350</u>	<u>13,212</u>
Capital and reserves			
Called up share capital	4	10,100	10,100
Profit and loss account		250	3,112
Shareholders funds		<u>10,350</u>	<u>13,212</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 April 2011

And signed on their behalf by:

N J Duxbury FCA, 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 31 August 2010

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 net invoiced sales of services, excluding value added tax.

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% on cost

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 September 2009		13,979
Additions	-	<u>672</u>
At 31 August 2010	-	<u>14,651</u>
Depreciation		
At 01 September 2009		9,124
Charge for year	-	<u>2,956</u>
At 31 August 2010	-	<u>12,080</u>
Net Book Value		
At 31 August 2010		2,571
At 31 August 2009	-	<u>4,855</u>

3 Debtors

The aggregate amount of debtors falling due after more than one year is £- (2009 £13,200).

	2010	2009
	£	£
Trade debtors		0
Other debtors	<u>1,523</u>	<u>37,700</u>
	1,523	37,700

4 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000
100 Ordinary 'B' Shares shares of £1 each	100	100

5 Control

The company was under the sole control of its director.