

Registered Number 06343428

Integrity Management (Management Consultancy) Limited

Abbreviated Accounts

31 May 2012

Integrity Management (Management Consultancy) Limited

Registered Number 06343428

Company Information

Registered Office:

Crossways
Staple Fitzpaine
Taunton
Somerset
TA3 5SW

Reporting Accountants:

A Plus Accountancy & Business Solutions Limited

The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	627	354
		<u>627</u>	<u>354</u>
Current assets			
Debtors		6,696	357
Cash at bank and in hand		3,521	201
Total current assets		<u>10,217</u>	<u>558</u>
Creditors: amounts falling due within one year		(10,471)	(1,124)
Net current assets (liabilities)		(254)	(566)
Total assets less current liabilities		<u>373</u>	<u>(212)</u>
Total net assets (liabilities)		<u>373</u>	<u>(212)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		363	(222)
Shareholders funds		<u>373</u>	<u>(212)</u>

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- a. For the year ending 31 May 2012 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 15 August 2012

And signed on their behalf by:

D G Knight, 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 May 2012

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.

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2011		713
Additions		582
Disposals	-	<u>(296)</u>
At 31 May 2012	-	<u>999</u>
Depreciation		
At 01 June 2011		359
Charge for year		209
On disposals	-	<u>(196)</u>
At 31 May 2012	-	<u>372</u>
Net Book Value		
At 31 May 2012		627
At 31 May 2011	-	<u>354</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

4 **Transactions with
directors**

D G Knight had a loan during the year. The balance at 31 May 2012 was £(3,293) (1 June 2011 - £(931)), £2,362 was repaid during the year.