

REGISTERED NUMBER: 06343428 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

**Integrity Management (Management
Consultancy) Limited**

**Integrity Management (Management
Consultancy) Limited (Registered number: 06343428)**

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for the Year Ended 31 May 2019**

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**Integrity Management (Management
Consultancy) Limited**

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

DIRECTOR: D G Knight

SECRETARY: Mrs L J Knight

REGISTERED OFFICE: Crossways
Staple Fitzpaine
Taunton
Somerset
TA3 5SW

REGISTERED NUMBER: 06343428 (England and Wales)

ACCOUNTANTS: A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

**Integrity Management (Management
Consultancy) Limited (Registered number: 06343428)**

**Balance Sheet
31 May 2019**

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		568		658
CURRENT ASSETS					
Debtors	5	533		2,451	
Cash at bank		<u>1,283</u>		<u>7,090</u>	
		1,816		9,541	
CREDITORS					
Amounts falling due within one year	6	<u>3,064</u>		<u>1,245</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,248)</u>		<u>8,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(680)</u>		<u>8,954</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>(690)</u>		<u>8,944</u>
SHAREHOLDERS' FUNDS			<u>(680)</u>		<u>8,954</u>

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

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

The director acknowledges his 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 director on 4 October 2019 and were signed by:

D G Knight - Director

The notes form part of these financial statements

**Integrity Management (Management
Consultancy) Limited (Registered number: 06343428)**

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

1. STATUTORY INFORMATION

Integrity Management (Management Consultancy) 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.

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.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2018	1,458
Additions	99
At 31 May 2019	<u>1,557</u>
DEPRECIATION	
At 1 June 2018	800
Charge for year	189
At 31 May 2019	<u>989</u>
NET BOOK VALUE	
At 31 May 2019	<u>568</u>
At 31 May 2018	<u>658</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Other debtors	<u>533</u>	<u>2,451</u>

**Integrity Management (Management
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**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Taxation and social security	122	-
Other creditors	<u>2,942</u>	<u>1,245</u>
	<u><u>3,064</u></u>	<u><u>1,245</u></u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2019 and 31 May 2018:

	31.5.19	31.5.18
	£	£
D G Knight		
Balance outstanding at start of year	(533)	(566)
Amounts advanced	-	33
Amounts repaid	(1,759)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>(2,292)</u></u>	<u><u>(533)</u></u>

**Integrity Management (Management
Consultancy) Limited**

**Report of the Accountants to the Director of
Integrity Management (Management
Consultancy) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2019 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

Date:

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.