

Abbreviated Unaudited Accounts
for the Period 1 January 2014 to 31 March 2015
for
In2gr8ted Solutions Ltd

Contents of the Abbreviated Accounts
for the Period 1 January 2014 to 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

In2gr8ted Solutions Ltd
Company Information
for the Period 1 January 2014 to 31 March 2015

DIRECTOR:

Mr P Caffrey

REGISTERED OFFICE:

25 Cuerdale Lane
Walton le dale
Preston
Lancashire
PR5 4BJ

REGISTERED NUMBER:

06453642 (England and Wales)

ACCOUNTANTS:

ALPHA LIMITED
Registered as auditors in the United Kingdom by
the Association of Chartered Certified Accountants
197 Ribbleton Lane
Preston
Lancashire
PR1 5DY

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		29,486		25,326
CURRENT ASSETS					
Debtors		302,952		517,857	
Cash at bank		<u>304,175</u>		<u>170,505</u>	
		607,127		688,362	
CREDITORS					
Amounts falling due within one year		<u>326,633</u>		<u>372,145</u>	
NET CURRENT ASSETS			<u>280,494</u>		<u>316,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>309,980</u>		<u>341,543</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>309,880</u>		<u>341,443</u>
SHAREHOLDERS' FUNDS			<u>309,980</u>		<u>341,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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 15 December 2015 and were signed by:

Mr P Caffrey - Director

Notes to the Abbreviated Accounts
for the Period 1 January 2014 to 31 March 2015

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 goods, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Plant and machinery	- 15% on cost
Motor vehicles	- 15% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	63,521
Additions	19,095
At 31 March 2015	<u>82,616</u>
DEPRECIATION	
At 1 January 2014	38,195
Charge for period	14,935
At 31 March 2015	<u>53,130</u>
NET BOOK VALUE	
At 31 March 2015	<u>29,486</u>
At 31 December 2013	<u>25,326</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.12.13 £
100	ordinary	1	<u>100</u>	<u>100</u>

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.