

REGISTERED NUMBER: 07418628 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Integrity Search Ltd

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for the Year Ended 31 March 2019

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Integrity Search Ltd

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

K M Atkinson
N L Atkinson

REGISTERED OFFICE:

18A Manor Way
Belasis Court
Billingham
Cleveland
TS23 4HN

REGISTERED NUMBER:

07418628 (England and Wales)

ACCOUNTANTS:

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		19,042		29,113
CURRENT ASSETS					
Stocks		4,749		3,399	
Debtors	5	6,544		6,924	
Cash at bank		<u>1,726</u>		<u>2,961</u>	
		13,019		13,284	
CREDITORS					
Amounts falling due within one year	6	<u>25,661</u>		<u>31,681</u>	
NET CURRENT LIABILITIES			<u>(12,642)</u>		<u>(18,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,400		10,716
PROVISIONS FOR LIABILITIES			<u>3,618</u>		<u>5,531</u>
NET ASSETS			<u><u>2,782</u></u>		<u><u>5,185</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		106		106
Retained earnings			<u>2,676</u>		<u>5,079</u>
SHAREHOLDERS' FUNDS			<u><u>2,782</u></u>		<u><u>5,185</u></u>

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

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

The directors acknowledge their 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)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 December 2019 and were signed on its behalf by:

K M Atkinson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Integrity Search Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 20% straight line
Computer equipment	- 25% straight line

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018	6,819	39,089	45,908
Additions	-	512	512
At 31 March 2019	<u>6,819</u>	<u>39,601</u>	<u>46,420</u>
DEPRECIATION			
At 1 April 2018	2,248	14,547	16,795
Charge for year	<u>1,211</u>	<u>9,372</u>	<u>10,583</u>
At 31 March 2019	<u>3,459</u>	<u>23,919</u>	<u>27,378</u>
NET BOOK VALUE			
At 31 March 2019	<u>3,360</u>	<u>15,682</u>	<u>19,042</u>
At 31 March 2018	<u>4,571</u>	<u>24,542</u>	<u>29,113</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	6,287	6,649
Other debtors	<u>257</u>	<u>275</u>
	<u>6,544</u>	<u>6,924</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	2,442	8,202
Taxation and social security	18,514	20,138
Other creditors	<u>4,705</u>	<u>3,341</u>
	<u>25,661</u>	<u>31,681</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
6	Ordinary C	£1	<u>6</u>	<u>6</u>
			<u>106</u>	<u>106</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.