REGISTERED NUMBER: 07418628 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Integrity Search Ltd

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Integrity Search Ltd

Company Information
for the Year Ended 31 March 2020

DIRECTORS:	K M Atkinson N L Atkinson
REGISTERED OFFICE:	2 Clifton Moor Business Village James Nicolson Link York North Yorkshire YO30 4XG
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 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		9,032		19,042
CURRENT ASSETS					
Stocks		82,149		4,749	
Debtors	5	23,093		6,544	
Cash at bank		644		1,726	
		105,886		13,019	
CREDITORS					
Amounts falling due within one year	6	52,967		25,661	
NET CURRENT ASSETS/(LIABILITIES)			52,919		(12,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			61,951		6,400
PROVISIONS FOR LIABILITIES			1,716		3,618
NET ASSETS			60,235		2,782
CAPITAL AND RESERVES					
Called up share capital	7		106		106
Retained earnings			60,129		2,676
SHAREHOLDERS' FUNDS			60,235		2,782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
(b) 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.

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Balance Sheet - continued
31 March 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2020 and were signed on its behalf by:

K M Atkinson - Director

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2019 - 7) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2019	6,819	39,601	46,420
Additions	637	-	637
Disposals	(1,581)	(1,423)	(3,004)
At 31 March 2020	5,875	38,178	44,053
DEPRECIATION			
At 1 April 2019	3,459	23,919	27,378
Charge for year	1,159	9,488	10,647
Eliminated on disposal	(1,581)	(1,423)	(3,004)
At 31 March 2020	3,037	31,984	35,021
NET BOOK VALUE			
At 31 March 2020	2,838	6,194	9,032
At 31 March 2019	3,360	15,682	19,042

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	17,260	6,287
Other debtors	5,833	257
	23,093	6,544

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	8,432	2,442
Taxation and social security	41,668	18,514
Other creditors	2,867	4,705
	52,967	25,661

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.20 £	31.3.19 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
6	Ordinary C	£1	6	6
			106	106