Registered number: 08078927

Integra Procurement UK Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2016

Prepared By:

UK Tax Advisers Ltd

Accountants

Crispins, Manor Farm Lane

Michelmersh

Romsey

Hants

SO51 0NT

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2016

INDEX TO THE ACCOUNTS

The company's registered number is 08078927

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BALANCE SHEET AT 31/05/2016

	Notes		2016		*2015*
			£		*£*
FIXED ASSETS					
Tangible assets	2		169		*225*
CURRENT ASSETS					
Stock		56,694		*100*	
Cash at bank and in hand		1,956		*712*	
		58,650		*812*	
CREDITORS: Amounts falling due within one year		57,814		*2,255*	
NET CURRENT ASSETS / (LIABILITIES)			836		*(1,443)*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,005		*(1,218)*
CAPITAL AND RESERVES					
Called up share capital	3		100		*100*
Profit and loss account			905		*(1,318)*
SHAREHOLDERS' FUNDS			1,005		*(1,218)*

For the year ending 31/05/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10/10/2016 and signed on their behalf by

Akin Awoyinfa-Davies
Director

....
Leonard Okonkwo
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/06/2015	300	300
At 31/05/2016	300	300
Depreciation		
At 01/06/2015	75	75
For the year	56	56
At 31/05/2016	131	131
Net Book Amounts		
At 31/05/2016	169	169
At 31/05/2015	225	225

3. SHARE CAPITAL	**2016**	*2015*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

4. TRANSACTIONS WITH DIRECTORS

The company owed to its directors, Akin Awoyinfa-Davies and Leonard Okonkwo, £57,112 at the year end. The loan is interest free with a repayment date of 3 May 2017 unless otherwise mutually agreed.

Investments made to the Company during the year are as follows :

02-Jun-15 Investment of funds by A Awoyinfa-Davies and L Okonkwo £890.65 13-Jul-15 Investment of funds by A Awoyinfa-Davies and L Okonkwo £15,000.00 14-Jul-15 Investment of funds by A Awoyinfa-Davies and L Okonkwo £5,000.00 01-Sep-15 Investment of funds by A Awoyinfo-Davies and L Okonkwo £10,000.00 03-Feb-16 Investment of funds by A Awoyinfa-Davies and L Okonkwo £13,000.00 03-May-16 Investment of funds by A Awoyinfa-Davies and L Okonkwo £9,000.00 Total funds invested £ 52,890.65

5. CONTROLLING PARTY

The company is controlled by its two directors, Akin Awoyinfa-Davies and Leonard Okonkwo, who owned 50% share capital each.