

**THE INTEGRAL (GROUP) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**THE INTEGRAL (GROUP) LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THE INTEGRAL (GROUP) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

---

<b>Director</b>	James Dempsey
<b>Company Number</b>	08892195 (England and Wales)
<b>Registered Office</b>	The old Rectory Church Street Weybridge Surrey KT13 8DE

**THE INTEGRAL (GROUP) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	<u>4</u>	4,197	10,239
Investments	5	-	200
Cash at bank and in hand		284	771
		<u>4,481</u>	<u>11,210</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,244)	(6,495)
<b>Net current assets</b>		<u>2,237</u>	<u>4,715</u>
<b>Net assets</b>		<u>2,237</u>	<u>4,715</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,137	4,615
<b>Shareholders' funds</b>		<u>2,237</u>	<u>4,715</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2018.

James Dempsey  
Director

Company Registration No. 08892195

**THE INTEGRAL (GROUP) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

---

**1 Statutory information**

The Integral (Group) Ltd is a private company, limited by shares, registered in England and Wales, registration number 08892195. The registered office is The old Rectory, Church Street , Weybridge , Surrey, KT13 8DE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,004	1,940
Other debtors	2,193	8,299
	<u>4,197</u>	<u>10,239</u>

**5 Investments held as current assets**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Listed investments	-	200
	<u>-</u>	<u>200</u>

**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,475	3,497
Taxes and social security	769	769
Other creditors	-	2,100
Loans from directors	-	129
	<u>2,244</u>	<u>6,495</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

