

**THE INTEGRAL (GROUP) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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UNAUDITED ACCOUNTS
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THE INTEGRAL (GROUP) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Mr James Dempsey
Company Number	08892195 (England and Wales)
Registered Office	26 Streatham High Road Streatham London SW16 1DB

THE INTEGRAL (GROUP) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	25,890	5,031
Cash at bank and in hand		17,127	2,143
		<u>43,017</u>	<u>7,174</u>
Creditors: amounts falling due within one year	5	(41,064)	(4,948)
Net current assets		<u>1,953</u>	<u>2,226</u>
Net assets		<u>1,953</u>	<u>2,226</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		1,853	2,126
Shareholders' funds		<u>1,953</u>	<u>2,226</u>

For the year ending 28 February 2021 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.

The financial statements were approved by the Board and authorised for issue on 1 December 2021 and were signed on its behalf by

Mr James Dempsey
Director

Company Registration No. 08892195

THE INTEGRAL (GROUP) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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 26 Streatham High Road, Streatham, London, SW16 1DB.

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: amounts falling due within one year	2021	2020
	£	£
Trade debtors	371	425
Amounts due from group undertakings etc.	6,500	-
Other debtors	19,019	4,606
	25,890	5,031
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	36,000	-
Taxes and social security	3,203	3,586
Accruals	1,861	1,362
	41,064	4,948
6 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

