

**INTEGER WEALTH LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

87 Southampton Street
Reading
Berkshire
RG1 2QU

Integer Wealth Limited
Director's Report and Financial Statements
For The Year Ended 30 June 2018

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Integer Wealth Limited
Company Information
For The Year Ended 30 June 2018

Director	Mr Michael John Palman
Company Number	10225895
Registered Office	Wey Court West Union Road Farnham Surrey GU9 7PT
Accountants	Goldstar Accountants Ltd Chartered Certified Accountants & Registered Auditors 87 Southampton Street Reading Berkshire RG1 2QU

Integer Wealth Limited
Company No. 10225895
Director's Report For The Year Ended 30 June 2018

The director presents his report and the financial statements for the year ended 30 June 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Michael John Palman

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Michael John Palman

12/06/2019

**Integer Wealth Limited
Accountant's Report
For The Year Ended 30 June 2018**

Report to the director on the preparation of the unaudited statutory accounts of Integer Wealth Limited For The Year Ended 30 June 2018

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Integer Wealth Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Integer Wealth Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Integer Wealth Limited and state those matters that we have agreed to state to the director of Integer Wealth Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Integer Wealth Limited and its director as a body for our work or for this report.

It is your duty to ensure that Integer Wealth Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Integer Wealth Limited. You consider that Integer Wealth Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Integer Wealth Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

12/06/2019

Goldstar Accountants Ltd
Chartered Certified Accountants & Registered Auditors

87 Southampton Street
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Berkshire
RG1 2QU

Integer Wealth Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 June 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Integer Wealth Limited
Balance Sheet
As at 30 June 2018

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	200		200	
		<u>200</u>		<u>200</u>	
NET CURRENT ASSETS (LIABILITIES)			200		200
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200</u>		<u>200</u>
NET ASSETS			<u>200</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
SHAREHOLDERS' FUNDS			<u>200</u>		<u>200</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael John Palman

12/06/2019

Integer Wealth Limited
Balance Sheet (continued)
As at 30 June 2018

The notes on page 7 form part of these financial statements.

Integer Wealth Limited
Notes to the Financial Statements
For The Year Ended 30 June 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2018	2017
	£	£
Due within one year		
Called up share capital not paid	200	200
	<u>200</u>	<u>200</u>
	<u><u>200</u></u>	<u><u>200</u></u>

3. Share Capital

	2018	2017
Call Up Share Capital not Paid	200	200
Amount of Allotted, Call Up Share Capital	<u>200</u>	<u>200</u>
	<u><u>200</u></u>	<u><u>200</u></u>

4. General Information

Integer Wealth Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10225895. The registered office is Wey Court West, Union Road, Farnham, Surrey, GU9 7PT.

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.