

**INTEGRAL8 LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**INTEGRAL8 LIMITED**

**COMPANY INFORMATION**

<b>Director</b>	P. A. Dawson
<b>Registered number</b>	11000252
<b>Registered office</b>	1st Floor Sackville House 143-149 Fenchurch Street London EC3M 6BN

**INTEGRAL8 LIMITED**

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**INTEGRAL8 LIMITED**  
**REGISTERED NUMBER: 11000252**

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	2,363	5,608
<b>Current assets</b>			
Debtors	5	6,493	44,126
Cash at bank and in hand		27,165	14,160
		<u>33,658</u>	<u>58,286</u>
Creditors: amounts falling due within one year	6	(33,904)	(62,423)
<b>Net current liabilities</b>		<u>(246)</u>	<u>(4,137)</u>
<b>Net assets</b>		<u>2,117</u>	<u>1,471</u>
<b>Capital and reserves</b>			
Allotted, called up and fully paid share capital		100	100
Profit and loss account		2,017	1,371
<b>Equity shareholder's (deficit)/funds</b>		<u>2,117</u>	<u>1,471</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

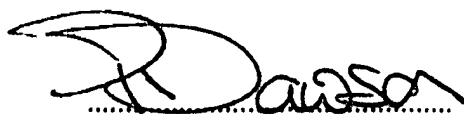
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the Director's Report and the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

9/2/2021



P. A. Dawson  
 Director

The notes on pages 2 to 5 form part of these financial statements.

# **INTEGRAL8 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020**

### **1. General information**

Integral8 Limited (Company number: 11000252), having its registered office at 1st Floor Sackville House, 143-149 Fenchurch Street, London, EC3M 6BN, is a private limited company incorporated in England and Wales.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### **2.2 Statement of Cash Flows**

The Company has taken advantage of the exemption in Financial Reporting Standard 102, Section 1A.7 from the requirement to produce a Statement of Cash Flows on the grounds that it is a small Company.

#### **2.3 Turnover**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

##### **Rendering of services**

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

#### **2.4 Taxation**

Tax is recognised in the Statement of Income and Retained Earnings.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date in the countries where the Company operates and generates income.

#### **2.5 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

## INTEGRAL8 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

#### 2. Accounting policies (continued)

##### 2.5 Tangible fixed assets (continued)

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	- 33% straight line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

##### 2.6 Debtors

Short-term debtors are measured at transaction price, less any impairment.

##### 2.7 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

##### 2.8 Creditors

Short-term creditors are measured at the transaction price.

##### 2.9 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the Balance Sheet date.

##### 2.10 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### 3. Employees

The average monthly number of employees, including the director, during the year was 1 (2019 - 1).

INTEGRAL8 LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
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4. Tangible fixed assets

	Office equipment £
<b>Cost</b>	
At 1 November 2019 and 31 October 2019	9,733
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<b>Depreciation</b>	
At 1 November 2019	4,125
Charge for the year	3,245
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At 31 October 2020	7,370
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<b>Net book value</b>	
At 31 October 2020	2,363
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At 31 October 2019	5,608
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5. Debtors

	2020 £	2019 £
<b>Due within one year</b>		
Trade debtors	5,162	42,452
Other debtors	417	400
Prepayments and accrued income	914	1,274
	<hr/>	<hr/>
	6,493	44,126
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6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	1,092	5,582
Corporation tax	5,603	8,849
Other taxation and social security	4,265	5,817
Other creditors	21,619	40,850
Accruals and deferred income	1,325	1,325
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	33,904	62,423
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**INTEGRAL8 LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**7. Related party transactions**

Included within other creditors are amounts due to key management personnel of the Company of £21,619 (2019: £40,850).