

Registered Number : 04881605  
England and Wales

## INTEGRATE LONDON LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 July 2016

**End date:** 30 June 2017

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 June 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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

Signed

.....  
Josh Botham Tax & Accounting Services Ltd  
Archer House Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW  
06 March 2018

**INTEGRATE LONDON LTD**  
**Statement of Financial Position**  
**As at 30 June 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	692	5,561
		<b>692</b>	<b>5,561</b>
<b>Current assets</b>			
Debtors		172,362	165,078
Cash at bank and in hand		10,590	148,847
		<b>182,952</b>	<b>313,925</b>
<b>Creditors: amount falling due within one year</b>		(47,231)	(119,539)
<b>Net current assets</b>		<b>135,721</b>	<b>194,386</b>
<b>Total assets less current liabilities</b>		136,413	199,947
<b>Creditors: amount falling due after more than one year</b>		0	(7,000)
Provisions for liabilities		(241)	(598)
<b>Net assets</b>		<b>136,172</b>	<b>192,349</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		136,171	192,348
<b>Shareholders funds</b>		<b>136,172</b>	<b>192,349</b>

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Guy Buchan  
Director

Date approved by the board: 06 March 2018

# INTEGRATE LONDON LTD

## Notes to the Abridged Financial Statements

### For the year ended 30 June 2017

#### **Statutory Information**

Integrate London Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04881605.

The presentation currency is £ sterling.

#### **1. Accounting Policies**

##### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

##### **Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

##### **Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
Fixtures and Fittings	25% Straight Line

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.



## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 July 2016	3,938	37,824	41,762
Additions	-	2,045	2,045
Disposals	-	-	-
At 30 June 2017	<b>3,938</b>	<b>39,869</b>	<b>43,807</b>
<b>Depreciation</b>			
At 01 July 2016	3,938	32,263	36,201
Charge for year	-	6,914	6,914
On disposals	-	-	-
At 30 June 2017	<b>3,938</b>	<b>39,177</b>	<b>43,115</b>
<b>Net book values</b>			
Closing balance as at 30 June 2017	-	<b>692</b>	<b>692</b>
Opening balance as at 01 July 2016	-	<b>5,561</b>	<b>5,561</b>

## 3. Share Capital

### Authorised

0 Class A shares of £1.00 each

### Allotted

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
1 Class A shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

## 4. Ultimate controlling party

The company's ultimate controlling party is Integrate Intellectual Ltd by virtue of his ownership of 100% of the issued share capital in the company.

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.