

**IN2GR8TED SOLUTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

D Wilson & Co

21 Charnwood Avenue  
Denton  
Manchester  
M34 2WY

**In2gr8ted Solutions Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**In2gr8ted Solutions Ltd**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 06453642

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	7		42,120		42,120
			<u>42,120</u>		<u>42,120</u>
<b>CURRENT ASSETS</b>					
Stocks	8	1,000		45,000	
Debtors	9	170,464		183,445	
Cash at bank and in hand		28,251		299,540	
		<u>199,715</u>		<u>527,985</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	10	(4,250 )		(127,576 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>195,465</u>		<u>400,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>237,585</u>		<u>442,529</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	11		(65,454 )		(130,048 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>172,131</u>		<u>312,481</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	13		100		100
Profit and loss account			<u>172,031</u>		<u>312,381</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>172,131</u>		<u>312,481</u>

**In2gr8ted Solutions Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Paul Caffrey**

**11 December 2017**

The notes on pages 4 to 7 form part of these financial statements.

**In2gr8ted Solutions Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	100	309,880	309,980
Profit for the year and total comprehensive income	-	31,941	31,941
Dividends paid	-	(29,440)	(29,440)
As at 31 March 2016 and 1 April 2016	100	312,381	312,481
Loss for the year and total comprehensive income	-	(116,899 )	(116,899)
Dividends paid	-	(23,451)	(23,451)
As at 31 March 2017	100	172,031	172,131

**In2gr8ted Solutions Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**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.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% on cost
Plant & Machinery	15% on cost
Motor Vehicles	15% on cost

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**7. Tangible Assets**

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
<b>Cost</b>				
As at 1 April 2016	3,409	9,005	101,312	113,726
As at 31 March 2017	3,409	9,005	101,312	113,726
<b>Depreciation</b>				
As at 1 April 2016	1,344	5,483	64,779	71,606
As at 31 March 2017	1,344	5,483	64,779	71,606
<b>Net Book Value</b>				
As at 31 March 2017	2,065	3,522	36,533	42,120
As at 1 April 2016	2,065	3,522	36,533	42,120

**8. Stocks**

	2017	2016
	£	£
Stock - materials	1,000	45,000
	1,000	45,000

**9. Debtors**

	2017	2016
	£	£
<b>Due within one year</b>		
Trade debtors	8,354	24,585
Other debtors	151,899	151,899
Other taxes and social security	10,211	6,961
	170,464	183,445

**In2gr8 Solutions Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	3,387
Other creditors (1)	4,250	124,189
	<u>4,250</u>	<u>127,576</u>

**11. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	20,905	-
Trade creditors	38,572	105,548
Directors loan account	5,977	24,500
	<u>65,454</u>	<u>130,048</u>

**12. Obligations Under Finance Leases and Hire Purchase**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Between one and five years	20,905	-
	<u>20,905</u>	<u>-</u>
	20,905	-
	<u>20,905</u>	<u>-</u>

**13. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**14. Transactions With and Loans to Directors**

Dividends paid to directors



**In2gr8ted Solutions Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**15. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	23,451	29,440
	<u>23,451</u>	<u>29,440</u>

**16. Ultimate Controlling Party**

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

**17. General Information**

In2gr8ted Solutions Ltd Registered number 06453642 is a limited by shares company incorporated in England & Wales. The Registered Office is 25, Cuerdale Lane, Walton le Dale, Preston, Lancashire, PR5 4BJ.

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.