

**IN2GR8TED SOLUTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

D Wilson & Co

21 Charnwood Avenue  
Denton  
Manchester  
M34 2WY

**In2gr8ted Solutions Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**In2gr8ted Solutions Ltd**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 06453642

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		17,183		8,890
			<u>17,183</u>		<u>8,890</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	182,645		175,061	
Cash at bank and in hand		<u>200,907</u>		<u>110,490</u>	
		383,552		285,551	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(22,304 )</u>		<u>(11,559 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>361,248</u>		<u>273,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>378,431</u>		<u>282,882</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		<u>(141,938 )</u>		<u>(91,042 )</u>
<b>NET ASSETS</b>			<u>236,493</u>		<u>191,840</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			<u>236,393</u>		<u>191,740</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>236,493</u>		<u>191,840</u>

**In2gr8ted Solutions Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Paul Caffrey**

**20 December 2019**

The notes on pages 3 to 5 form part of these financial statements.

**In2gr8ted Solutions Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**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.

**2. Average Number of Employees**

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

	<b>2019</b>	<b>2018</b>
Office and administration	4	-
	4	-

**In2gr8ted Solutions Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**3. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2018	3,409	9,005	101,312	113,726
Additions	-	-	15,555	15,555
As at 31 March 2019	<u>3,409</u>	<u>9,005</u>	<u>116,867</u>	<u>129,281</u>
<b>Depreciation</b>				
As at 1 April 2018	1,480	8,184	95,172	104,836
Provided during the period	68	1,351	5,843	7,262
As at 31 March 2019	<u>1,548</u>	<u>9,535</u>	<u>101,015</u>	<u>112,098</u>
<b>Net Book Value</b>				
As at 31 March 2019	<u>1,861</u>	<u>(530 )</u>	<u>15,852</u>	<u>17,183</u>
As at 1 April 2018	<u>1,929</u>	<u>821</u>	<u>6,140</u>	<u>8,890</u>

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	19,207	7,018
Other debtors	148,929	151,899
VAT	14,509	-
Other taxes and social security	-	16,144
	<u>182,645</u>	<u>175,061</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	13,402	9,869
Other taxes and social security	7,212	-
Accruals and deferred income	<u>1,690</u>	<u>1,690</u>
	<u>22,304</u>	<u>11,559</u>

**In2gr8ted Solutions Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	11,879	1,168
Trade creditors	111,912	77,701
Directors loan account	18,147	12,173
	<u>141,938</u>	<u>91,042</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	13,402	9,869
Between one and five years	11,879	1,168
	<u>25,281</u>	<u>11,037</u>
	<u>25,281</u>	<u>11,037</u>

**8. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	100	100

**9. General Information**

In2gr8ted Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06453642. 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.