

**IN2GR8TED SOLUTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

D Wilson & Co

21 Charnwood Avenue  
Denton  
Manchester  
M34 2WY

**In2gr8ted Solutions Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

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**In2gr8ted Solutions Ltd**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 06453642

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		8,890		25,506
			<u>8,890</u>		<u>25,506</u>
<b>CURRENT ASSETS</b>					
Stocks	4	-		1,000	
Debtors	5	175,061		170,464	
Cash at bank and in hand		110,490		28,251	
		<u>285,551</u>		<u>199,715</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(11,559 )		(4,250 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>273,992</u>		<u>195,465</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>282,882</u>		<u>220,971</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		(91,042 )		(65,454 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>191,840</u>		<u>155,517</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and Loss Account			191,740		155,417
			<u>191,840</u>		<u>155,517</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>191,840</u>		<u>155,517</u>



**In2gr8ted Solutions Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 March 2018 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**

**21 May 2018**

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 2018**

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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.

### **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.



**In2gr8ted Solutions Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**2. Average Number of Employees**

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

**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 2017	3,409	9,005	101,312	113,726
As at 31 March 2018	3,409	9,005	101,312	113,726
<b>Depreciation</b>				
As at 1 April 2017	1,412	6,833	79,975	88,220
Provided during the period	68	1,351	15,197	16,616
As at 31 March 2018	1,480	8,184	95,172	104,836
<b>Net Book Value</b>				
As at 31 March 2018	1,929	821	6,140	8,890
As at 1 April 2017	1,997	2,172	21,337	25,506

**4. Stocks**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock - materials	-	1,000
	-	1,000

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	7,018	8,354
Other debtors	151,899	151,899
Other taxes and social security	16,144	10,211
	175,061	170,464



**In2gr8ted Solutions Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	9,869	-
Other creditors (1)	-	4,250
Accruals and deferred income	1,690	-
	<u>11,559</u>	<u>4,250</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	1,168	20,905
Trade creditors	77,701	38,572
Directors loan account	12,173	5,977
	<u>91,042</u>	<u>65,454</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	9,869	-
Between one and five years	1,168	20,905
	<u>11,037</u>	<u>20,905</u>
	<u>11,037</u>	<u>20,905</u>

**9. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**10. 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.