

**INTEGRATING LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

Ashden Accountants

Chartered Accountants & Business Advisers

3 William House  
Old Saint Michaels Drive  
Rayne Road  
Braintree, Essex  
CM7 2AA

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**Integrating Limited**  
**Company No. 08194686**  
**Abbreviated Balance Sheet 31 August 2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		421		541
			421		541
<b>CURRENT ASSETS</b>					
Debtors		15,914		5,784	
Cash at bank and in hand		6,803		9,125	
		22,717		14,909	
<b>Creditors: Amounts Falling Due Within One Year</b>		(9,940)		(6,748)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			12,777		8,161
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,198		8,702
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(72)		(96)
<b>NET ASSETS</b>			13,126		8,606
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and Loss account			13,125		8,605
<b>SHAREHOLDERS' FUNDS</b>			13,126		8,606

**Integrating Limited**  
**Company No. 08194686**  
**Abbreviated Balance Sheet (continued) 31 August 2014**

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For the year ending 31 August 2014 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Simon Ekblom**

**30th April 2015**

**Integrating Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2014**

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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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**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:

Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2. Tangible Assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>
As at 1 September 2013	701
As at 31 August 2014	701
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<b>Depreciation</b>	
As at 1 September 2013	160
Provided during the period	120
As at 31 August 2014	280
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<b>Net Book Value</b>	
As at 31 August 2014	421
As at 1 September 2013	541
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**Integrating Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 August 2014**

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3. Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	1	1	1