

**REGISTERED NUMBER: 06296058 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**INTEGRITY SCIENTIFIC LTD**

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**for the Year Ended 30 April 2016**

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**INTEGRITY SCIENTIFIC LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 30 April 2016**

**DIRECTOR:** Dr R S Beanland

**SECRETARY:** Dr A M Sanchez

**REGISTERED OFFICE:** 19 Cape Road  
Warwick  
Warwickshire  
CV34 4JP

**REGISTERED NUMBER:** 06296058 (England and Wales)

**ACCOUNTANTS:** Michael Harwood & Co  
Chartered Accountants  
Greville House  
10 Jury Street  
Warwick  
Warwickshire  
CV34 4EW

**ABBREVIATED BALANCE SHEET**  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		983		806
<b>CURRENT ASSETS</b>					
Debtors		5,500		4,050	
Cash at bank		34,538		11,172	
		<u>40,038</u>		<u>15,222</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		11,326		15,457	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>28,712</u>		<u>(235)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,695</u>		<u>571</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>197</u>		<u>161</u>
<b>NET ASSETS</b>			<u>29,498</u>		<u>410</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		100
Profit and loss account			<u>29,298</u>		<u>310</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,498</u>		<u>410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 September 2016 and were signed by:

Dr R S Beanland - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	4,669
Additions	780
At 30 April 2016	<u>5,449</u>
<b>DEPRECIATION</b>	
At 1 May 2015	3,863
Charge for year	603
At 30 April 2016	<u>4,466</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>983</u>
At 30 April 2015	<u>806</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary 'A'	£1.00	100	100
100	Ordinary 'B'	£1.00	100	-
			<u>200</u>	<u>100</u>

100 Ordinary 'B' shares of £1.00 each were allotted and fully paid for cash at par during the year.

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.