

REGISTERED NUMBER 04211271 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010
FOR
L.P. INTEGRATION GROUP LIMITED

TUESDAY



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COMPANIES HOUSE

I P INTEGRATION GROUP LIMITED (REGISTERED NUMBER, 04211271)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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L.P. INTEGRATION GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

DIRECTORS

D J Glasgow
J D Little
Adventure Finance Investments Limited
S Walker
S P Haggith

SECRETARIES

S P Haggith
Adventure Finance Investments Limited

REGISTERED OFFICE

Attenborough House
15 Bennet Road
Reading
Berkshire
RG2 0QX

REGISTERED NUMBER:

04211271 (England and Wales)

I.P. INTEGRATION GROUP LIMITED (REGISTERED NUMBER: 04211271)

BALANCE SHEET
30TH SEPTEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2	86,680	86,680
CURRENT ASSETS			
Debtors		10,000	10,000
CREDITORS			
Amounts falling due within one year		<u>86,680</u>	<u>86,680</u>
NET CURRENT LIABILITIES		<u>(76,680)</u>	<u>(76,680)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,000</u>	<u>10,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>10,000</u>	<u>10,000</u>
SHAREHOLDERS' FUNDS		<u>10,000</u>	<u>10,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 in accordance with Section 476 of the Companies Act 2006

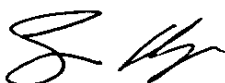
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements were approved by the Board of Directors on 21st June 2011 and were signed on its behalf by



S Walker - Director



S P Haggith - Director

The notes form part of these financial statements

I P INTEGRATION GROUP LIMITED (REGISTERED NUMBER: 04211271)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

Investments

Fixed asset investments are stated at cost less provision for impairment

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2009 and 30th September 2010	86,680
NET BOOK VALUE	
At 30th September 2010	86,680
At 30th September 2009	86,680

The company's investments at the balance sheet date in the share capital of companies include the following

I P Integration Limited

Nature of business Sale and support of telephone systems

	% holding	2010 £	2009 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		2,180,558	1,697,451
Profit for the year		511,967	622,755

Integration Properties Limited

Nature of business Dormant

	% holding	2010 £	2009 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		1	1

I P INTEGRATION GROUP LIMITED (REGISTERED NUMBER: 04211271)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

2 FIXED ASSET INVESTMENTS - continued

CTI Labs Limited (formerly I.P. Applications Limited)

Nature of business Dormant

Class of shares	% holding	2010	2009
Ordinary	100 00	£ 1	£ 1
Aggregate capital and reserves		<u>1</u>	<u>1</u>

I P Integration Professional Services Limited

Nature of business Dormant

Class of shares	% holding	2010	2009
Ordinary	100 00	£ 1	£ 1
Aggregate capital and reserves		<u>1</u>	<u>1</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010	2009
100,000	Ordinary	10p	£ 10,000	£ 10,000
			<u>10,000</u>	<u>10,000</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company and controlling party is Adventure Finance Limited, a company registered in England and Wales