

Abbreviated Unaudited Accounts for the Year Ended 31st May 2015

for

Integral Document Solutions Limited

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for the Year Ended 31st May 2015

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DIRECTORS:

Mr S J Way
Miss C A O'Connor

SECRETARY:

MJC Secretarial Services Limited

REGISTERED OFFICE:

67 Victoria Avenue
Margate
Kent
CT9 2UE

REGISTERED NUMBER:

06261224 (England and Wales)

ACCOUNTANTS:

CWW Chartered Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet

31st May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		22,094		9,988
Investments	3		<u>48,874</u>		<u>10,000</u>
			70,968		19,988
CURRENT ASSETS					
Debtors	4	13,102		28,194	
Cash at bank		<u>50,354</u>		<u>46,703</u>	
		63,456		74,897	
CREDITORS					
Amounts falling due within one year		<u>26,276</u>		<u>25,419</u>	
NET CURRENT ASSETS			<u>37,180</u>		<u>49,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>108,148</u>		<u>69,466</u>
CREDITORS					
Amounts falling due after more than one year			(8,031)		(9,108)
ACCRUALS AND DEFERRED INCOME			<u>(10,000)</u>		<u>-</u>
NET ASSETS			<u>90,117</u>		<u>60,358</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>90,017</u>		<u>60,258</u>
SHAREHOLDERS' FUNDS			<u>90,117</u>		<u>60,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 475 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 4th February 2016 and were signed on its behalf by:

Miss C A O'Connor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2015

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2014	26,270
Additions	21,927
Disposals	(19,390)
At 31st May 2015	<u>28,807</u>
DEPRECIATION	
At 1st June 2014	16,282
Charge for year	1,641
Eliminated on disposal	(11,210)
At 31st May 2015	<u>6,713</u>
NET BOOK VALUE	
At 31st May 2015	<u>22,094</u>
At 31st May 2014	<u>9,988</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2015

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1st June 2014

10,000

Additions

38,874

At 31st May 2015

48,874

NET BOOK VALUE

At 31st May 2015

48,874

At 31st May 2014

10,000

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 6,500 (31.5.14 - £ 6,500)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.15 £	31.5.14 £
100	Ordinary		100	100

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st May 2015 and 31st May 2014:

	31.5.15 £	31.5.14 £
Miss C A O'Connor		
Balance outstanding at start of year	-	-
Amounts advanced	4,900	-
Amounts repaid	-	-
Balance outstanding at end of year	4,900	-

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.