

Abbreviated Unaudited Accounts for the Year Ended 31st May 2013

for

Integral Document Solutions Limited

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for the Year Ended 31st May 2013

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DIRECTORS:

Mr S J Way
Miss C A O'Connor

SECRETARY:

MJC Secretarial Services Limited

REGISTERED OFFICE:

2 Barnes Way
Herne Bay
Kent
CT6 6RX

REGISTERED NUMBER:

06261224 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31st May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		13,319		16,952
Investments	3		<u>10,000</u>		<u>10,000</u>
			23,319		26,952
CURRENT ASSETS					
Debtors	4	40,953		46,034	
Cash at bank		<u>47,339</u>		<u>18,751</u>	
		88,292		64,785	
CREDITORS					
Amounts falling due within one year		<u>66,512</u>		<u>66,757</u>	
NET CURRENT ASSETS/(LIABILITIES)			21,780		(1,972)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,099		24,980
CREDITORS					
Amounts falling due after more than one year			<u>11,167</u>		<u>12,979</u>
NET ASSETS			<u>33,932</u>		<u>12,001</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>33,832</u>		<u>11,901</u>
SHAREHOLDERS' FUNDS			<u>33,932</u>		<u>12,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 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 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 19th November 2013 and were signed on its behalf by:

Miss C A O'Connor - Director

Accounting convention

Turnover

Tangible fixed assets

- Plant and machinery etc - 25% on reducing balance

Deferred tax

Hire purchase and leasing commitments

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 2012	25,463
Additions	807
At 31st May 2013	<u>26,270</u>
DEPRECIATION	
At 1st June 2012	8,511
Charge for year	4,440
At 31st May 2013	<u>12,951</u>
NET BOOK VALUE	
At 31st May 2013	<u>13,319</u>
At 31st May 2012	<u>16,952</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2013

3. **FIXED ASSET INVESTMENTS**

Investments
 other
 than
 loans
 £

COST

At 1st June 2012
 and 31st May 2013

10,000

NET BOOK VALUE

At 31st May 2013
 At 31st May 2012

10,000

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 (31.5.12 - £ 6,500)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13	31.5.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.