

**Registered Number 06261224**

**Integral Document Solutions Limited**

**Abbreviated Accounts**

**31 May 2008**

**Integral Document Solutions Limited**

**Registered Number 06261224**

**Company Information**

**Registered Office:**

149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

**Reporting Accountants:**

Michael Curd & Co Limited  
Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

Integral Document Solutions Limited

Registered Number 06261224

Balance Sheet as at 31 May 2008

	Notes	2008 £	£	
<b>Fixed assets</b>				
Tangible	2		1,604	
			<u>1,604</u>	-
<b>Current assets</b>				
Debtors		18,655		
Cash at bank and in hand		9,013		
Total current assets		<u>27,668</u>		-
<b>Creditors: amounts falling due within one year</b>		(14,946)		
Net current assets (liabilities)			12,722	
Total assets less current liabilities			<u>14,326</u>	-
Total net assets (liabilities)			<u>14,326</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		1	
Profit and loss account			14,325	
Shareholders funds			<u>14,326</u>	-

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- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 23 February 2009

And signed on their behalf by:  
Miss C A O'Connor, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2008

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**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**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% on reducing balance
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**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
additions	-	<u>2,007</u>
At 31 May 2008	-	<u>2,007</u>
<b>Depreciation</b>		
Charge for year	-	<u>403</u>
At 31 May 2008	-	<u>403</u>
<b>Net Book Value</b>		
At 31 May 2008	-	<u>1,604</u>

**3 Share capital**

	<b>2008 £</b>
<b>Authorised share capital:</b>	
1000 Ordinary shares of £1 each	1,000
<b>Allotted, called up and fully paid:</b>	
1 Ordinary shares of £1 each	1

**Ordinary shares issued in the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1