

Registration number 07182641

Integrity Care Assessments Ltd

Abbreviated accounts

for the year ended 31 March 2012

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Integrity Care Assessments Ltd

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Integrity Care Assessments Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of Integrity Care Assessments Ltd**

In accordance with the engagement letter dated 9 March 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Wilkes Tranter & Co Limited
Chartered Accountants

12 December 2012

Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

Integrity Care Assessments Ltd

**Abbreviated balance sheet
as at 31 March 2012**

		31/03/12		31/03/11	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		228		455
Current assets					
Debtors		5,910		2,100	
Cash at bank and in hand		5,468		9,107	
		<u>11,378</u>		<u>11,207</u>	
Creditors: amounts falling due within one year		<u>(4,676)</u>		<u>(5,200)</u>	
Net current assets			<u>6,702</u>		<u>6,007</u>
Total assets less current liabilities			6,930		6,462
Provisions for liabilities			<u>(46)</u>		<u>(91)</u>
Net assets			<u><u>6,884</u></u>		<u><u>6,371</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,784		6,271
Shareholders' funds			<u><u>6,884</u></u>		<u><u>6,371</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Integrity Care Assessments Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 12 December 2012 and signed on its behalf by

x M Bashir x
Director


Registration number 07182641

The notes on pages 4 to 5 form an integral part of these financial statements.

Integrity Care Assessments Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 3 years straight line

1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2011 and
at 31 March 2012

682

Depreciation

At 1 April 2011

227

Charge for year

227

At 31 March 2012

454

Net book values

At 31 March 2012

228

At 31 March 2011

455

Integrity Care Assessments Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	31/03/12	31/03/11
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>