

# **INTEGRYS LIMITED**

**Company Registration Number:  
04431967 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

**SUBMITTED**

# **INTEGRYS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st May 2012**

**Company Information**

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**Profit and Loss Account**

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# **INTEGRYS LIMITED**

## **Company Information for the Period Ended 31st May 2012**

<b>Director:</b>	S L Connock
<b>Company secretary:</b>	A T Connock
<b>Registered office:</b>	65 Marathon House 200 Marylebone Road London NW1 5PL
<b>Company Registration Number:</b>	04431967 (England and Wales)

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# **INTEGRYS LIMITED**

## **Directors' Report Period Ended 31st May 2012**

The directors present their report with the financial statements of the company for the period ended 31st May 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
Management consultancy services

### **Directors**

The directors shown below have held office during the whole of the period from  
01st June 2011 to 31st May 2012  
S L Connock

The company was not dormant but did not trade during the year. It is anticipated that it will be wound up in 2013.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 02 January 2013**  
**And Signed On Behalf Of The Board By:**

Name: S L Connock  
Status: Director

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# INTEGRYS LIMITED

## Profit and Loss Account

for the Period Ended 31st May 2012

	Notes	2012 £	2011 £
<b>Turnover:</b>		<b>0</b>	215,373
Cost of sales:		<b>0</b>	0
<b>Gross profit or (loss):</b>		<b>0</b>	215,373
Distribution costs:		<b>0</b>	0
Administrative expenses:	,	<b>1,067</b>	971
Other operating income:		<b>0</b>	0
<b>Operating profit or (loss):</b>		<b>( 1,067 )</b>	214,402
Interest receivable and similar income:		<b>0</b>	0
Interest payable and similar charges:		<b>0</b>	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>( 1,067 )</b>	214,402
Tax on profit or loss on ordinary activities:	2	<b>0</b>	44,667
<b>Profit or (loss) for the financial year:</b>		<b>( 1,067 )</b>	169,735

The notes form part of these financial statements

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# **INTEGRYS LIMITED**

## **Statement of total recognised gains and losses 31st May 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# INTEGRYS LIMITED

## Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand:		932	253,115
<b>Total current assets:</b>		<u>932</u>	<u>253,115</u>
Creditors: amounts falling due within one year	4	931	47,767
<b>Net current assets (liabilities):</b>		<u>1</u>	<u>205,348</u>
<b>Total assets less current liabilities:</b>		1	205,348
<b>Total net assets (liabilities):</b>		<u>1</u>	<u>205,348</u>

The notes form part of these financial statements

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# INTEGRYS LIMITED

## Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		0	205,347
<b>Total shareholders funds:</b>		<u>1</u>	<u>205,348</u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 02 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S L Connock  
Status: Director

The notes form part of these financial statements

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# **INTEGRYS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover in 2011 represents amounts receivable for goods and services net of VAT and trade discounts.

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# INTEGRYS LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2012

### 2. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	0	44,667
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>0</b>	<b>44,667</b>
Profit or (loss) on ordinary activities before taxation:	( 1,067 )	214,402
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	0	44,667
Current tax charge or (credit):	0	44,667

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# INTEGRYS LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2012

### 3. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	204,280	90,000
Dividends paid on preference shares:	0	0

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# INTEGRYS LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2012

### 4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	-	44,667
Other creditors:	931	3,100
<b>Total:</b>	<b>931</b>	<b>47,767</b>

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# INTEGRYS LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2012

### 5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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