

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

INTEGRITY MARKETING LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

INTEGRITY MARKETING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: Mrs S J Cullis

SECRETARY: S M Cullis

REGISTERED OFFICE: Bacote
The Crescent
West Bergholt
Colchester
Essex
CO6 3DA

REGISTERED NUMBER: 05911496 (England and Wales)

ACCOUNTANTS: Richard Sexton & Co
Chartered Accountants
St Margarets
3 Manor Road
Colchester
Essex
CO3 3LU

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,060		895
CURRENT ASSETS					
Debtors		500		825	
Cash at bank		<u>5,501</u>		<u>3,206</u>	
		6,001		4,031	
CREDITORS					
Amounts falling due within one year		<u>5,088</u>		<u>4,083</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>913</u>		<u>(52)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,973		843
PROVISIONS FOR LIABILITIES			<u>210</u>		<u>180</u>
NET ASSETS			<u><u>1,763</u></u>		<u><u>663</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,663</u>		<u>563</u>
SHAREHOLDERS' FUNDS			<u><u>1,763</u></u>		<u><u>663</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 26 June 2017 and were signed by:

Mrs S J Cullis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	2,477
Additions	<u>432</u>
At 30 September 2016	<u>2,909</u>
DEPRECIATION	
At 1 October 2015	1,582
Charge for year	<u>267</u>
At 30 September 2016	<u>1,849</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,060</u>
At 30 September 2015	<u>895</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.