Company Registration No. 06501717 (England and Wales)

INNTEGRITY LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2018

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INNTEGRITY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2018

Directors L Murphy

A Moore

Company Number 06501717 (England and Wales)

Registered Office UNIT 4 BASEPOINT

ANDERSONS ROAD SOUTHAMPTON

SO14 5FE

INNTEGRITY LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	3,735	3,735
Current assets			
Inventories	5	11,101	11,739
Debtors	<u>6</u>	37,520	21,601
Cash at bank and in hand		728	2,083
	·	49,349	35,423
Creditors: amounts falling due within one year	?	(93,678)	(92,850)
Net current liabilities	-	(44,329)	(57,427)
Net liabilities	•	(40,594)	(53,692)
Capital and reserves	=		
Called up share capital	<u>8</u>	100	100
Profit and loss account	_	(40,694)	(53,792)
Shareholders' funds	-	(40,594)	(53,692)
	=		

For the year ending 31 May 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 February 2019.

L Murphy Director

Company Registration No. 06501717

INNTEGRITY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Inntegrity Limited is a private company, limited by shares, registered in England and Wales, registration number 06501717. The registered office is UNIT 4 BASEPOINT, ANDERSONS ROAD, SOUTHAMPTON, SO14 5FE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

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.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

5

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Fixtures & fittings over 5 years

1	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation At 1 June 2017		At cost 3,735
	At 31 May 2018		3,735
	Depreciation		
	At 31 May 2018		-
	Net book value At 31 May 2018		3,735
	At 31 May 2017		3,735
5	Inventories	2018	2017
		£	£
	Finished goods	11,101	11,739
		11,101	11,739
			

INNTEGRITY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2018

6	Debtors	2018 £	2017 £
	Other debtors	37,520	21,601
7	Creditors: amounts falling due within one year	2018 £	2017 £
	Trade creditors Taxes and social security Other creditors	63,844 29,171 663	64,984 19,278 8,588
		93,678	92,850
8	Share capital	2018 £	2017 £
	Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

