

Registered number
06512512

Abintegro Limited
Unaudited Accounts
for the year ended
31 March 2017

Abintegro Limited
Balance Sheet
as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	870,918	598,053
Tangible assets	3	2,537	1,506
		873,455	599,559
Current assets			
Debtors	4	637,536	47,436
Cash at bank and in hand		922,446	754,263
		1,559,982	801,699
Prepayments and accrued income:		66,462	0
Creditors: amounts falling due within one year		(450,577)	(246,857)
Net current assets / (liabilities)		1,175,867	554,842
Total assets less current liabilities		2,049,322	1,154,401
Provisions for liabilities		(27,378)	(0)
Accruals and deferred income		(1,265,816)	(626,472)
Total net assets (liabilities)		756,128	527,929
Capital and reserves			
Called up share capital	5	3,000	3,000
Profit and loss account		753,128	524,929
Shareholders' funds		756,128	527,929

Abintegro Limited
Balance Sheet
as at 31 March 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2017 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.

Signed on behalf of the board of directors

.....

Mr T Heard

Director

Approved by the board on 1 December 2017

Company No: 06512512 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

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

Turnover is recognised over the term of any contract and thus apportioned to the relevant accounting period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings	15% Reducing Balance
Computer equipment	33% Straight Line

Intangible fixed assets

Intangible fixed assets (web-based software costs) are amortised at rates calculated to write off the assets on a straight line basis over 10 years.

Deferred taxation

Taxation represents the sum of tax currently payable and deferred tax. Current tax is calculated using tax rates that have been enacted or substantially enacted at the end of the reporting period. 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 a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

2. Intangible fixed assets

	Other	Total
Cost	£	£
At 1 April 2016	793,391	793,391
Additions	365,084	365,084
At 31 March 2017	1,158,475	1,158,475
Amortisation		
At 1 April 2016	195,338	195,338
Provided during the period	92,219	92,219
At 31 March 2017	287,557	287,557
Net book value		
At 31 March 2017	870,918	870,918
At 31 March 2016	598,053	598,053

3. Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 1 April 2016	214	19,280	19,494
Additions	0	1,999	1,999
At 31 March 2017	214	21,279	21,493
Depreciation			
At 1 April 2016	156	17,832	17,988
Charge for the period	58	910	968
At 31 March 2017	214	18,742	18,956
Net book value			
At 31 March 2017	0	2,537	2,537
At 31 March 2016	58	1,448	1,506

4. Debtors

	2017	2016
	£	£
Trade debtors	637,536	47,436
	637,536	47,436

The company has transitioned from cash basis to accrual accounting. The comparable figure for 2016 is £454,409.

5. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
3,000 (2016: 3,000) Ordinary shares of £1.00 each	3,000	3,000
	3,000	3,000

6. Related party disclosures

Controlling party

The controlling party is T R Heard and E F Heard.

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.