

Registered Number:06760880

England and Wales

Integrated Project Management Solutions Ltd

Unaudited Financial Statements

For the year ended 30 November 2016

# Integrated Project Management Solutions Ltd

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Statement of Financial Position  
As at 30 November 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	5,029	5,029
		<b>5,029</b>	<b>5,029</b>
<b>Current assets</b>			
Cash and cash equivalents		4,469	2,205
		<b>4,469</b>	<b>2,205</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(7,533)	(5,597)
<b>Net current liabilities</b>		<b>(3,064)</b>	<b>(3,392)</b>
<b>Total assets less current liabilities</b>		<b>1,965</b>	<b>1,637</b>
<b>Net assets</b>		<b>1,965</b>	<b>1,637</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		1,865	1,537
<b>Shareholders' funds</b>		<b>1,965</b>	<b>1,637</b>

For the year ended 30 November 2016 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 of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 11 April 2017 and were signed by:

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Stephen Frederick Hogg Director

# Integrated Project Management Solutions Ltd

## Notes to the Financial Statements For the year ended 30 November 2016

### Statutory Information

Integrated Project Management Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06760880.

Registered address:

Cable Plaza  
Waterfront West  
Brierley Hill  
West Midlands  
DY5 1LW

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### 2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 December 2015	2,000	3,029	5,029
At 30 November 2016	<b>2,000</b>	<b>3,029</b>	<b>5,029</b>
<b>Net book value</b>			
At 30 November 2016	<b>2,000</b>	<b>3,029</b>	<b>5,029</b>
At 30 November 2015	<b>2,000</b>	<b>3,029</b>	<b>5,029</b>

Integrated Project Management Solutions Ltd

Notes to the Financial Statements Continued  
For the year ended 30 November 2016

**3. Trade and other payables: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	(1)
Taxation and social security	7,082	5,148
Other creditors	450	450
	<b>7,533</b>	<b>5,597</b>

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.