

REGISTERED NUMBER: 06760880 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

**INTEGRATED PROJECT MANAGEMENT SOLUTIONS
LTD**

**INTEGRATED PROJECT MANAGEMENT SOLUTIONS
LTD (REGISTERED NUMBER: 06760880)**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**INTEGRATED PROJECT MANAGEMENT SOLUTIONS
LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017**

DIRECTOR:

S F Hogg

REGISTERED OFFICE:

Blackthorns House
80-82 Dudley Road
Lye
Stourbridge
West Midlands
DY9 8ET

REGISTERED NUMBER:

06760880 (England and Wales)

ACCOUNTANTS:

Blackthorns
Chartered Accountants
Blackthorns House
80-82 Dudley Road
Lye
Stourbridge
West Midlands
DY9 8ET

**INTEGRATED PROJECT MANAGEMENT SOLUTIONS
LTD (REGISTERED NUMBER: 06760880)**

**BALANCE SHEET
30 NOVEMBER 2017**

		30.11.17		30.11.16 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		3,620		5,029
CURRENT ASSETS					
Debtors	5	6,028		9,529	
Cash at bank and in hand		<u>36,129</u>		<u>34,160</u>	
		42,157		43,689	
CREDITORS					
Amounts falling due within one year	6	<u>19,766</u>		<u>15,533</u>	
NET CURRENT ASSETS			<u>22,391</u>		<u>28,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,011</u>		<u>33,185</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>25,911</u>		<u>33,085</u>
			<u>26,011</u>		<u>33,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the director on 21 August 2018 and were signed by:

S F Hogg - Director

The notes form part of these financial statements

**INTEGRATED PROJECT MANAGEMENT SOLUTIONS
LTD (REGISTERED NUMBER: 06760880)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Integrated Project Management Solutions Ltd is a private company, limited by shares, registered in England and Wales, registered number 06760880. Its registered office is Blackthorn House, 80-82 Dudley Road, Lye, West Midlands, DY9 8ET.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

These financial statements for the year ended 30 November 2017 are the first financial statements of the company prepared under FRS102 Section 1A. The date of transition is 1 December 2015.

The transition to FRS102 has had no impact on opening equity or the profit for the comparative period ended 30 November 2016 or the financial position at 1 December 2015 and 30 November 2016.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**INTEGRATED PROJECT MANAGEMENT SOLUTIONS
LTD (REGISTERED NUMBER: 06760880)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2016 and 30 November 2017	<u>2,000</u>	<u>3,029</u>	<u>5,029</u>
DEPRECIATION			
Charge for year	<u>400</u>	<u>1,009</u>	<u>1,409</u>
At 30 November 2017	<u>400</u>	<u>1,009</u>	<u>1,409</u>
NET BOOK VALUE			
At 30 November 2017	<u>1,600</u>	<u>2,020</u>	<u>3,620</u>
At 30 November 2016	<u>2,000</u>	<u>3,029</u>	<u>5,029</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 as restated £
Trade debtors	6,028	2,750
Other debtors	<u>-</u>	<u>6,779</u>
	<u>6,028</u>	<u>9,529</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 as restated £
Taxation and social security	18,000	15,082
Other creditors	<u>1,766</u>	<u>451</u>
	<u>19,766</u>	<u>15,533</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £46,000 were paid to the director .

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.