

**INVESTING IN INTEGRITY LIMITED**  
**ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2014**

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**INVESTING IN INTEGRITY LIMITED**  
**(Registered Number 07218181)**  
**ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2014**

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## **INVESTING IN INTEGRITY LIMITED DIRECTORS' REPORT**

The directors submit their report and the accounts for the year ended 31 March 2014.

### **DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **REVIEW OF ACTIVITIES**

Further progress has been achieved this year, and the directors expect this to continue as recognition of the Investing in Integrity Mark grows.

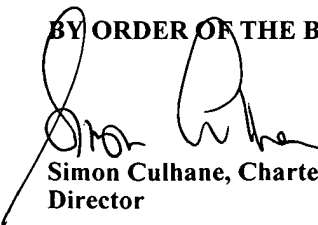
### **DIRECTORS**

The directors of the company, who have served throughout the year, were as follows:

Simon Culhane, Chartered FCSI  
Philippa Foster Back CBE

Neither of the directors had any direct interest in the shares of the company.

**BY ORDER OF THE BOARD**



Simon Culhane, Chartered FCSI  
Director

8 Eastcheap  
London EC3M 1AE

27 November 2014

**INVESTING IN INTEGRITY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2014**

	<u>2014</u>	<u>2013</u>
	£	£
<b>Turnover</b>	50,250	38,400
Cost of sales	(35,063)	(30,000)
Gross profit	<u>15,187</u>	<u>8,400</u>
<b>Operating expenses</b>		
Other operating charges	(114)	(57)
	<u>15,073</u>	<u>8,343</u>
Donations under Gift Aid	(15,074)	(8,400)
<b>Loss on ordinary activities before and after taxation</b>	<u>(1)</u> =====	<u>(57)</u> =====

The company had no recognised gains or losses for the year.

The company's expenses all relate to ongoing operations.

**INVESTING IN INTEGRITY LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

<u>Notes</u>	<u>2014</u>		<u>2013</u>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash and bank balances	9,677		12,298	
Trade debtors	26,100		21,750	
	<u>          </u>	35,777	<u>          </u>	34,048
<b>CREDITORS</b>				
Amounts falling due within one year:				
Other creditors	(30,522)		(29,200)	
Other taxes	(408)		-	
	<u>          </u>	(30,930)	<u>          </u>	(29,200)
<b>NET CURRENT ASSETS</b>		4,847		4,848
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,847</u>		<u>4,848</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	2	5000		5,000
Profit and loss account	3	(153)		(152)
		<u>          </u>		<u>          </u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>	4	<u>4,847</u>		<u>4,848</u>

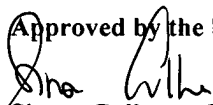
**Audit Exemption Statement**

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 to Companies House, in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 27 November 2014

  
 Simon Culhane, Chartered FCSI  
 Director

**INVESTING IN INTEGRITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2014**

**1 ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2 CALLED UP SHARE CAPITAL**

	<u><b>2014</b></u> <b>£</b>	<u><b>2013</b></u> <b>£</b>
<b>Allotted and fully paid</b>		
5,000 Ordinary shares of £1 each	5,000	5,000
	=====	=====

**3 PROFIT AND LOSS ACCOUNT**

	<u><b>2014</b></u> <b>£</b>	<u><b>2013</b></u> <b>£</b>
Balance brought forward	(152)	(95)
Loss for the year	(1)	(57)
	-----	-----
Balance at 31 March 2014	(153)	(152)
	=====	=====

**4 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<u><b>2014</b></u> <b>£</b>	<u><b>2013</b></u> <b>£</b>
Loss for the year	(1)	(57)
Balance brought forward	4,848	4,905
	-----	-----
Balance at 31 March 2014	4,847	4,848
	=====	=====