

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Integral Media Strategies Ltd

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

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for the Year Ended 31 December 2018**

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Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Integral Media Strategies Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Integral Media Strategies Ltd for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Integral Media Strategies Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Integral Media Strategies Ltd and state those matters that we have agreed to state to the Board of Directors of Integral Media Strategies Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Integral Media Strategies Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Integral Media Strategies Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Integral Media Strategies Ltd. You consider that Integral Media Strategies Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Integral Media Strategies Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

25 September 2019

Integral Media Strategies Ltd (Registered number: 07885479)

Balance Sheet
31 December 2018

	2018	2017
	£	£
FIXED ASSETS	1,220	847
CURRENT ASSETS	125,371	305,829
CREDITORS		
Amounts falling due within one year	(13,867)	(166,991)
NET CURRENT ASSETS	<u>111,504</u>	<u>138,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	112,724	139,685
CREDITORS		
Amounts falling due after more than one year	(1,982,692)	(1,767,232)
NET LIABILITIES	<u>(1,869,968)</u>	<u>(1,627,547)</u>
CAPITAL AND RESERVES	<u>(1,869,968)</u>	<u>(1,627,547)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Integral Media Strategies Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07885479

Registered office: C/O Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - Nil)

3. GOING CONCERN

The director has formed a judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company will continue to be in existence for the foreseeable future with the financial support from its director/shareholder.

For the above reason, the director continue to adopt the going concern basis in preparing these financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 September 2019 and were signed on its behalf by:

Leon Fernando Del Canto Gonzalez - 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.