

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Integrated Information Methods Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015

	Page
Company Information	1
Report of the Accountant	2
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Integrated Information Methods Limited

Company Information  
for the Year Ended 30 September 2015

**DIRECTORS:**

Mr G Rankin  
Mrs S Rankin

**REGISTERED OFFICE:**

Coppice  
Dartnell Avenue  
West Byfleet  
Surrey  
KT14 6PL

**REGISTERED NUMBER:**

08680551 (England and Wales)

**ACCOUNTANT:**

Albacore Accounting Limited  
724 Capability Green  
Luton  
Bedfordshire  
LU1 3LU

Integrated Information Methods Limited

Report of the Accountant to the Directors of  
Integrated Information Methods Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited  
724 Capability Green  
Luton  
Bedfordshire  
LU1 3LU

Date: .....

Abbreviated Balance Sheet

30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,751		1,889
<b>CURRENT ASSETS</b>					
Debtors		12,041		24,993	
Cash at bank		<u>189,908</u>		<u>117,456</u>	
		201,949		142,449	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,270</u>		<u>57,426</u>	
<b>NET CURRENT ASSETS</b>			<u>144,679</u>		<u>85,023</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>147,430</u>		<u>86,912</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>147,330</u>		<u>86,812</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>147,430</u>		<u>86,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2016 and were signed on its behalf by:

Mr G Rankin - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**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 - 25% on cost  
Computer equipment - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	2,526
Additions	1,991
At 30 September 2015	<u>4,517</u>
<b>DEPRECIATION</b>	
At 1 October 2014	637
Charge for year	1,129
At 30 September 2015	<u>1,766</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>2,751</u>
At 30 September 2014	<u>1,889</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.