

**REGISTERED NUMBER: 09185142 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2016**  
**for**  
**Integrated Style Ltd**

# **Integrated Style Ltd (Registered number: 09185142)**

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**Integrated Style Ltd**  
**Company Information**  
**for the Year Ended 31 August 2016**

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**DIRECTOR:** B Kelly

**REGISTERED OFFICE:** Elm Quay Court Flat 30  
30 Nine Elms Lane  
London  
SW8 5DF

**REGISTERED NUMBER:** 09185142 (England and Wales)

**ACCOUNTANTS:** David Lindon & Co  
Chartered Accountants  
Avaland House  
110 London Road  
Hemel Hempstead  
Hertfordshire  
HP3 9SD

# Integrated Style Ltd (Registered number: 09185142)

## Balance Sheet 31 August 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	276	-
Cash in hand		<u>100</u>	<u>100</u>
		376	100
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>7,721</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(7,345)</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,345)</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings		<u>(7,445)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,345)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

# **Integrated Style Ltd (Registered number: 09185142)**

## **Balance Sheet - continued 31 August 2016**

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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 29 September 2017 and were signed by:

B Kelly - Director

# Integrated Style Ltd (Registered number: 09185142)

## Notes to the Financial Statements for the Year Ended 31 August 2016

### 1. STATUTORY INFORMATION

Integrated Style Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 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.

#### Transition to FRS 102

These financial statements for the year ended 31 August 2016 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 21 August 2014.

The transition to FRS 102 1A "Small Entities" has resulted in a small number of changes in accounting policies to those previously used. However there has been no material impact on the financial statements.

AS 31 August 2016 the company had net current liabilities of £7,345.

The company is dependent on the ongoing support of its director, by way of a director's account balance of £6,071. She has indicated that she will not request repayment until working capital permits, so feels that it is appropriate to prepare these financial statements on a going concern basis.

#### Turnover

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

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
VAT	176	-
Prepayments and accrued income	100	-
	<u>276</u>	<u>-</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Directors' current accounts	6,071	-
Accrued expenses	1,650	-
	<u>7,721</u>	<u>-</u>

# Integrated Style Ltd (Registered number: 09185142)

## Notes to the Financial Statements - continued for the Year Ended 31 August 2016

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### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Share Capital	1	<u>100</u>	<u>100</u>

### 6. FIRST TIME ADOPTION

The company has adopted FRS 102 for the first time in the year ended 31 August 2016.

The effect of the transition from the previous financial reporting framework to FRS 102 has been considered.

There has been no material impact in relation to the following:

- changes in accounting policies
- changes in shareholder funds
- comparative year profit and loss

On that basis, no restatement has been undertaken.

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.