REGISTERED NUMBER: 11531018 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Integration4you Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2021

Integration4you Ltd

Company Information
for the Year Ended 31 August 2021

DIRECTOR:	M S Pledger
REGISTERED OFFICE:	Unit 57 2 Lansdowne Crescent Bournemouth Dorset BH1 1SA
REGISTERED NUMBER:	11531018 (England and Wales)
ACCOUNTANT:	Richard Allen & Associates 21 Church Road Parkstone Poole Dorset BH14 8UF

Balance Sheet
31 August 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		30,453		29,904
CURRENT ASSETS					
Stocks		2,000		6,619	
Debtors	5	97,844		33,147	
Cash at bank		11,284		13,531	
		111,128		53,297	
CREDITORS					
Amounts falling due within one year	6	59,270		20,831	
NET CURRENT ASSETS			51,858		32,466
TOTAL ASSETS LESS CURRENT LIABILITIES			82,311		62,370
CREDITORS					
Amounts falling due after more than one year	7		(76,434)		(66,101)
PROVISIONS FOR LIABILITIES			(5,786)		(5,682)
NET ASSETS/(LIABILITIES)			91		(9,413)
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			71		(9,433)
SHAREHOLDERS' FUNDS			91		(9,413)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2021

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

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 and authorised for issue on 30 May 2022 and were signed by:

M S Pledger - Director

1. STATUTORY INFORMATION

Integration4you 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 September 2020	42,174
Additions	28,591
Disposals	(25,196)
At 31 August 2021	45,569
DEPRECIATION	
At 1 September 2020	12,270
Charge for year	10,658
Eliminated on disposal	(7,812)
At 31 August 2021	15,116
NET BOOK VALUE	
At 31 August 2021	30,453
At 31 August 2020	29,904

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4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc
	£
COST	
At 1 September 2020	22,211
Additions	26,990
Disposals	(7,906)
At 31 August 2021	41,295
DEPRECIATION	
At 1 September 2020	7,065
Charge for year	9,430
Eliminated on disposal	(3,489)
At 31 August 2021	13,006
NET BOOK VALUE	
At 31 August 2021	28,289
At 31 August 2020	15,146

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	13,383	4,701
Other debtors	84,461	28,446
	97,844	33,147

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	5,841	8,911
Hire purchase contracts	6,096	4,180
Trade creditors	22,419	3,100
Taxation and social security	15,585	1,365
Other creditors	9,329	3,275
	59,270	20,831

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	53,476	53,005
Hire purchase contracts	22,958	13,096
	76,434	66,101