COMPANY REGISTRATION NUMBER 3791017

INTEGER TRAINING LTD

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2006



STEVENS & WILLEY
Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

INTEGER TRAINING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

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INTEGER TRAINING LTD

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2006

	Note	2006 £	£	2005 £	£
FIXED ASSETS	2				
Tangible assets			23,200		25,261
CURRENT ASSETS					
Debtors		151,790		173,957	
Cash at bank and in hand		1,398		1,618	
		153,188		175,575	
CREDITORS Amounts falling due within one year		169,040		153,824	
NET CURRENT (LIABILITIES)/ASSETS			(15,852)		21,751
TOTAL ASSETS LESS CURRENT LIABILITIES			7,348		47,012
CREDITORS: Amounts falling due after more than one year			-		242
			7,348		46,770

The Balance sheet continues on the following page

The notes on pages 3 to 5 form part of these abbreviated accounts

INTEGER TRAINING LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2006

	Note	2006 £	2005 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		7,248	46,670
SHAREHOLDERS' FUNDS		7,348	46,770

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 12/4/07 and are signed on their behalf by

MR P FROST

INTEGER TRAINING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-Financial Reporting Standard for Smaller Entities (effective January 2005)

Financial Reporting Standard for Smaller Entities (effective January 2005)

There have been no material changes on the adoption of FRSSE 2005

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows

Equipment - 15% Reducing Balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

INTEGER TRAINING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Going concern

The company balance sheet although solvent at 30 September 2006 is still dependent on the continuing support of the directors They have indicated they will continue to support the company during the forthcoming financial year and have made a capital injections of £236,000 since the Balance Sheet date

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2005	**48,892**
Additions	**2,032**
At 30 September 2006	**50,924**
DEPRECIATION	
At 1 October 2005	**23,631**
Charge for year	**4,093**
At 30 September 2006	**27,724**
NET BOOK VALUE	
At 30 September 2006	**23,200**
At 30 September 2005	25,261

3. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2006 No	2006 £	2005 No	2005 £
Ordinary shares of £1 each	**100**	**100**	100	100

INTEGER TRAINING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2006

4. GOING CONCERN

The company balance sheet although solvent at 30 September 2006 is still dependent on the continuing support of the directors They have indicated they will continue to support the company during the forthcoming financial year and have made a capital injections of £236,000 since the balance sheet date

INTEGER TRAINING LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF INTEGER TRAINING LTD

YEAR ENDED 30 SEPTEMBER 2006

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 September 2006, set out on pages 1 to 5

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Stevens & Willey

STEVENS & WILLEY
Certified Accountants

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12/4/07