COMPANY REGISTRATION NUMBER 3791017

INTEGER TRAINING LTD

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2007



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

INTEGER TRAINING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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INTEGER TRAINING LTD

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2007

	Note	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS	**2**				
Tangible assets			**15,415**		23,200
CURRENT ASSETS					
Debtors		**241,520**		151,790	
Cash at bank and in hand		**1,400**		1,398	
		242,920		153,188	
CREDITORS: Amounts falling due within one year		**229,723**		169,040	
NET CURRENT ASSETS/(LIABILITIES)			**13,197**		(15,852)
TOTAL ASSETS LESS CURRENT LIABILITIES			**28,612**		7,348
PROVISIONS FOR LIABILITIES AND CHARGES			**1,973**		-
			26,639		7,348
CAPITAL AND RESERVES					
Called-up equity share capital	**4**		**100**		100
Profit and loss account			**26,539**		7,248
SHAREHOLDERS' FUNDS			**26,639**		7,348

The Balance sheet continues on the following page

INTEGER TRAINING LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2007

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 3 2.08 and are signed on their behalf by:

MR P FROST

INTEGER TRAINING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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)

GOING CONCERN

The company balance sheet, although solvent at 30 September 2007, is still dependent on the continuing support of the directors They have indicated that they will continue to support the company during the forthcoming financial year

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% and 33% 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 2007

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

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

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2006	**50,924**
Additions	**1,220**
At 30 September 2007	**52,144**
DEPRECIATION	
At 1 October 2006	**27,724**
Charge for year	**9,005**
At 30 September 2007	**36,729**
NET BOOK VALUE	
At 30 September 2007	**15,415**
At 30 September 2006	23,200

INTEGER TRAINING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

3. TRANSACTIONS WITH THE DIRECTORS

The bank overdraft is secured by personal guarantees given by the directors

4. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	**100**	**100**	100	100

5. GOING CONCERN

The company balance sheet, although solvent at 30 September 2007, is still dependent on the continuing support of the directors They have indicated that they will continue to support the company during the forthcoming financial year

INTEGER TRAINING LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF INTEGER TRAINING LTD

YEAR ENDED 30 SEPTEMBER 2007

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 2007, 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
Chartered Certified Accountants

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18/2/08