Registered number
03791017

Integer Training Limited

Abbreviated Accounts

30 September 2011

Integer Training Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Integer Training Limited for the year ended 30 September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Integer Training Limited for the year ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Integer Training Limited, as a body, in accordance with the terms of our engagement letter dated 26 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of Integer Training Limited and state those matters that we have agreed to state to the Board of Directors of Integer Training Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Integer Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Integer Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Integer Training Limited. You consider that Integer Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Integer Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Accountancy Edge
Chartered Accountants
7 Honey Street
Northam
Devon
EX39 1DL

24 April 2012

Integer Training Limited

Registered number: 03791017

Abbreviated Balance Sheet

as at 30 September 2011

	Notes		2011		2010
			£		£
Fixed assets					
Tangible assets	2		31,140		29,706
Current assets					
Debtors		265,352		227,840	
Cash at bank and in hand		12,812		88,915	
		278,164		316,755	
Creditors: amounts falling due within one year		(122,565)		(143,452)	
Net current assets			155,599		173,303
Total assets less current liabilities			186,739		203,009
Provisions for liabilities			(6,228)		(5,537)
Net assets			180,511		197,472
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			180,411		197,372
Shareholders' funds			180,511		197,472

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P T J Frost

Director

Approved by the board on 24 April 2012

Integer Training Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of the 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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% to 33% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 October 2010	52,777
Additions	14,278
Disposals	(3,429)
At 30 September 2011	63,626

Depreciation	
At 1 October 2010	23,071
Charge for the year	9,415
At 30 September 2011	32,486
Net book value	
At 30 September 2011	31,140
At 30 September 2010	29,706

3 **Share capital**	**Nominal value**	**2011 Number**	**2011 £**	**2010 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.