

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2021**  
**FOR**  
**INTEGRATION DESIGN 2000 LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2021**

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**INTEGRATION DESIGN 2000 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2021**

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**DIRECTORS:** Mr K Stubberfield  
Ms J Stubberfield

**SECRETARY:** Ms J Stubberfield

**REGISTERED OFFICE:** 4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**REGISTERED NUMBER:** 03176722 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

ABRIDGED BALANCE SHEET  
30 APRIL 2021

|  | Notes | 2021<br>£      | £                | 2020<br>£      | £              |
|--|-------|----------------|------------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                |
| Intangible assets                            | 5     |                | <b>10,154</b>    |                | 7,581          |
| Tangible assets                              | 6     |                | <b>58,064</b>    |                | <b>53,931</b>  |
|  |       |                | <b>68,218</b>    |                | 61,512         |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                |
| Stocks                                       |       | <b>459,345</b> |                  | 481,354        |                |
| Debtors                                      |       | <b>124,257</b> |                  | 135,894        |                |
| Cash at bank                                 |       | <b>262,384</b> |                  | <b>115,560</b> |                |
|  |       | <b>845,986</b> |                  | 732,808        |                |
| <b>CREDITORS</b>                             |       |                |                  |                |                |
| Amounts falling due within one year          |       | <b>314,912</b> |                  | <b>341,206</b> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>531,074</b>   |                | <b>391,602</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>599,292</b>   |                | 453,114        |
| <b>CREDITORS</b>                             |       |                |                  |                |                |
| Amounts falling due after more than one year | 7     |                | <b>(458,824)</b> |                | (240,890)      |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <b>(9,575)</b>   |                | <b>(8,004)</b> |
| <b>NET ASSETS</b>                            |       |                | <b>130,893</b>   |                | <b>204,220</b> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                |
| Called up share capital                      | 8     |                | <b>100</b>       |                | 100            |
| Fair value reserve                           | 9     |                | <b>168,190</b>   |                | 168,190        |
| Retained earnings                            | 9     |                | <b>(37,397)</b>  |                | 35,930         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <b>130,893</b>   |                | <b>204,220</b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 APRIL 2021**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2022 and were signed on its behalf by:

Mr K Stubberfield - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021

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1. **STATUTORY INFORMATION**

INTEGRATION DESIGN 2000 LIMITED 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 25% 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.

**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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2020 - 15) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2021

5. INTANGIBLE FIXED ASSETS

|                       | Totals<br>£ |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 May 2020         | 9,476       |
| Additions             | 5,586       |
| At 30 April 2021      | 15,062      |
| <b>AMORTISATION</b>   |             |
| At 1 May 2020         | 1,895       |
| Amortisation for year | 3,013       |
| At 30 April 2021      | 4,908       |
| <b>NET BOOK VALUE</b> |             |
| At 30 April 2021      | 10,154      |
| At 30 April 2020      | 7,581       |

6. TANGIBLE FIXED ASSETS

|                       | Totals<br>£ |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 May 2020         | 220,273     |
| Additions             | 23,488      |
| At 30 April 2021      | 243,761     |
| <b>DEPRECIATION</b>   |             |
| At 1 May 2020         | 166,342     |
| Charge for year       | 19,355      |
| At 30 April 2021      | 185,697     |
| <b>NET BOOK VALUE</b> |             |
| At 30 April 2021      | 58,064      |
| At 30 April 2020      | 53,931      |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

|                                | 2021<br>£ | 2020<br>£ |
|--------------------------------|-----------|-----------|
| Repayable by instalments       |           |           |
| Bank loans more 5 yr by instal | 834       | -         |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2021

8. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid:<br>Number: | Class:   | Nominal<br>value:<br>£1 | 2021<br>£<br><u>100</u> | 2020<br>£<br><u>100</u> |
|---|----------|-------------------------|-------------------------|-------------------------|
| 100   | Ordinary |                         |                         |                         |

9. RESERVES

|          |          |
|----------|----------|
| RESERVES | £130,793 |
|----------|----------|

10. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £5,604 (2020 - £5,090).

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 April 2021 and the period ended 30 April 2020:

|                                      | 2021<br>£       | 2020<br>£       |
|--------------------------------------|-----------------|-----------------|
| <b>Mr K Stubberfield</b>             |                 |                 |
| Balance outstanding at start of year | (26,048)        | (25,226)        |
| Amounts advanced                     | 253,414         | 188,347         |
| Amounts repaid                       | (225,933)       | (189,169)       |
| Amounts written off                  | -               | -               |
| Amounts waived                       | -               | -               |
| Balance outstanding at end of year   | <u>1,433</u>    | <u>(26,048)</u> |
| <b>Ms J Stubberfield</b>             |                 |                 |
| Balance outstanding at start of year | (46,665)        | (8,919)         |
| Amounts advanced                     | 30,814          | 114,284         |
| Amounts repaid                       | (39,601)        | (152,030)       |
| Amounts written off                  | -               | -               |
| Amounts waived                       | -               | -               |
| Balance outstanding at end of year   | <u>(55,452)</u> | <u>(46,665)</u> |



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.