

INTOTALIS LTD

**Company Registration Number:
07823321 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

INTOTALIS LTD

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for the Period Ended 31 March 2016

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Company Information

for the Period Ended 31 March 2016

Director:	Simon Geoffrey Martin Parsons
Registered office:	The Apex 2 Sheriffs Orchard Coventry CV1 3PP
Company Registration Number:	07823321 (England and Wales)

INTOTALIS LTD

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal activities

The principal activities of the company have been genealogy research, the provision of office services, ebook formatting and computer maintenance.

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Simon Geoffrey Martin Parsons

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 May 2016

And Signed On Behalf Of The Board By:

Name: Simon Geoffrey Martin Parsons

Status: Director

INTOTALIS LTD

Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	776	1,375
Gross profit or (loss):		<u>776</u>	<u>1,375</u>
Administrative expenses:		(533)	(798)
Operating profit or (loss):		<u>243</u>	<u>577</u>
Profit or (loss) on ordinary activities before taxation:		<u>243</u>	<u>577</u>
Profit or (loss) for the financial year:		<u><u>243</u></u>	<u><u>577</u></u>

The notes form part of these financial statements

INTOTALIS LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

INTOTALIS LTD

Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	3	76	140
Tangible assets:	4	0	168
Total fixed assets:		<u>76</u>	<u>308</u>
Current assets			
Debtors:	5	105	55
Cash at bank and in hand:		355	430
Total current assets:		<u>460</u>	<u>485</u>
Creditors: amounts falling due within one year:	6	(600)	(1,100)
Net current assets (liabilities):		<u>(140)</u>	<u>(615)</u>
Total assets less current liabilities:		<u>(64)</u>	<u>(307)</u>
Total net assets (liabilities):		<u><u>(64)</u></u>	<u><u>(307)</u></u>

The notes form part of these financial statements

INTOTALIS LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	7	100	100
Profit and loss account:	8	(164)	(407)
Shareholders funds:		(64)	(307)

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Geoffrey Martin Parsons
Status: Director

The notes form part of these financial statements

INTOTALIS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

While the Director does not expect the sales to increase significantly during the next 12 months, expenses are expected to reduce. The Director has a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future and for this reason the financial statements have been prepared on a going concern basis.

Turnover policy

Turnover represents the invoiced value of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 25% straight line

Depreciation is calculated on a pro-rata basis in the year of purchase. No depreciation has been provided in the year of disposal.

Intangible fixed assets amortisation policy

Acquired computer software licences for use within the company are capitalised as an intangible asset on the basis of the costs incurred to acquire and bring to use the specific software. Amortisation is charged to the income statement on a straight-line basis over the estimated useful lives of the intangible assets.

INTOTALIS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

2. Turnover

All of the company's turnover for the year was from its principal business activities in the UK.

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Notes to the Financial Statements

for the Period Ended 31 March 2016

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
01 April 2015:	-	300	300
Additions:	-	-	0
Disposals:	-	-	0
Revaluations:	-	-	0
Transfers:	-	-	0
31 March 2016:	-	300	300
Amortisation			
01 April 2015:	-	160	160
Provided during the period:	-	64	64
On disposals:	-	-	0
Other Adjustments:	-	-	0
31 March 2016:	-	224	224
Net book value			
31 March 2016:	-	76	76
31 March 2015:	-	140	140

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Notes to the Financial Statements

for the Period Ended 31 March 2016

4. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2015:	-	-	-	1,131	-	1,131
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	(1,131)	-	(1,131)
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 March 2016:	-	-	-	0	-	0
Depreciation						
01 April 2015:	-	-	-	963	-	963
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	(963)	-	(963)
Other adjustments:	-	-	-	-	-	0
31 March 2016:	-	-	-	0	-	0
Net book value						
31 March 2016:	-	-	-	0	-	0
31 March 2015:	-	-	-	168	-	168

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Notes to the Financial Statements

for the Period Ended 31 March 2016

5. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	21	
Prepayments and accrued income:	84	55
Total:	<u>105</u>	<u>55</u>

INTOTALIS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

6. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Other creditors:	600	1,100
Total:	<u>600</u>	<u>1,100</u>

INTOTALIS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

7. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

INTOTALIS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

8. Profit and loss account

	<i>2016</i> £	<i>2015</i> £
Opening balance:	(407)	(984)
Profit or (loss) for the period:	243	577
Retained profit:	<u>(164)</u>	<u>(407)</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2016

9. Transactions with directors

Name of director receiving advance or credit	Simon Geoffrey Martin Parsons	
Description of the transaction	No credit transactions	
Balance at 01 April 2015		0
Advances or credits made		0
Advances or credits repaid		0
Balance at 31 March 2016		0

During the year the company made repayments to Simon Parsons in respect of loans he had previously made to the company for the purposes of providing working capital. At 31st March 2016 the company still owed Simon Parsons £600.

At the end of the year the Director purchased fixed assets from the company for £225 generating profits on disposal of £58. The assets involved would all have been fully depreciated at the end of the year if not sold.

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.