REGISTERED NUMBER: SC376684 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

INNOVATIVE INTEGRITY SOLUTIONS LIMITED

INNOVATIVE INTEGRITY SOLUTIONS LIMITED (REGISTERED NUMBER: SC376684)

Contents of the Financial Statements for the Year Ended 30 April 2017

	1	Page
Balance Sheet		1

INNOVATIVE INTEGRITY SOLUTIONS LIMITED (REGISTERED NUMBER: SC376684)

Balance Sheet 30 April 2017

CURRENT ASSETS	2017 £ 179,597	2016 £ 130,467
PREPAYMENTS AND ACCRUED INCOME	-	38,953
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	(73,453) 106,144 106,144	(51,930) 117,490 117,490
CAPITAL AND RESERVES	106,144	117,490

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Innovative Integrity Solutions Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC376684

Registered office: 2nd Floor

Thistle House 24 Thistle Street Aberdeen AB10 1XD

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017 £	2016 £
Z Shamsi	**	•
Balance outstanding at start of year	58,649	-
Amounts advanced	75	58,649
Amounts repaid	-	-
Balance outstanding at end of year	<u>58,724</u>	<u>58,649</u>

Page 1 continued...

INNOVATIVE INTEGRITY SOLUTIONS LIMITED (REGISTERED NUMBER: SC376684)

Balance Sheet - continued 30 April 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2018 and were signed by:

Z Shamsi - Director

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.