

INTEGRITY HANDLING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

INTEGRITY HANDLING LIMITED (REGISTERED NUMBER: 04827967)

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FOR THE YEAR ENDED 31 MARCH 2023**

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INTEGRITY HANDLING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS:

S W Wood
Mrs L F Wood

REGISTERED OFFICE:

Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

REGISTERED NUMBER:

04827967 (England and Wales)

ACCOUNTANTS:

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		7,402		9,684
CURRENT ASSETS					
Stocks		67,500		46,214	
Debtors	5	59,063		46,373	
Cash at bank		<u>291,044</u>		<u>180,178</u>	
		417,607		272,765	
CREDITORS					
Amounts falling due within one year	6	<u>130,286</u>		<u>40,178</u>	
NET CURRENT ASSETS			<u>287,321</u>		<u>232,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>294,723</u>		<u>242,271</u>
PROVISIONS FOR LIABILITIES					
	8		<u>1,900</u>		<u>1,800</u>
NET ASSETS			<u><u>292,823</u></u>		<u><u>240,471</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Retained earnings			<u>292,819</u>		<u>240,467</u>
SHAREHOLDERS' FUNDS			<u><u>292,823</u></u>		<u><u>240,471</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

BALANCE SHEET - continued
31 MARCH 2023

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 10 October 2023 and were signed on its behalf by:

S W Wood - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Integrity Handling 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

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	- 20% on reducing balance
Fixtures and fittings	- 20% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>7,317</u>	<u>7,368</u>	<u>23,357</u>	<u>3,466</u>	<u>41,508</u>
DEPRECIATION					
At 1 April 2022	5,793	6,137	17,199	2,695	31,824
Charge for year	<u>305</u>	<u>246</u>	<u>1,539</u>	<u>192</u>	<u>2,282</u>
At 31 March 2023	<u>6,098</u>	<u>6,383</u>	<u>18,738</u>	<u>2,887</u>	<u>34,106</u>
NET BOOK VALUE					
At 31 March 2023	<u>1,219</u>	<u>985</u>	<u>4,619</u>	<u>579</u>	<u>7,402</u>
At 31 March 2022	<u>1,524</u>	<u>1,231</u>	<u>6,158</u>	<u>771</u>	<u>9,684</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	32,250	32,169
Other debtors	<u>26,813</u>	<u>14,204</u>
	<u>59,063</u>	<u>46,373</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Trade creditors			15,027	2,853
Taxation and social security			29,184	33,115
Other creditors			<u>86,075</u>	<u>4,210</u>
			<u>130,286</u>	<u>40,178</u>
7. LEASING AGREEMENTS				
Minimum lease payments under non-cancellable operating leases fall due as follows:				
			2023	2022
			£	£
Within one year			12,300	16,400
Between one and five years			<u>-</u>	<u>12,300</u>
			<u>12,300</u>	<u>28,700</u>
8. PROVISIONS FOR LIABILITIES				
			2023	2022
			£	£
Deferred tax			<u>1,900</u>	<u>1,800</u>
				Deferred tax
				£
Balance at 1 April 2022				1,800
Provided during year				<u>100</u>
Balance at 31 March 2023				<u>1,900</u>
9. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2023	2022
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</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.