

Integro Construction Software Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2019

Pages for filing with Registrar

Integro Construction Software Limited

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Integro Construction Software Limited

Company Information

Directors J M Mulgrew
J L Pizzey
A L Wild
S Mulgrew

Registered office Future Space - North Gate
Filton Road
Bristol
BS34 8RB

Registered number 08673555

Accountants Corrigan Accountants Limited
The Tramshed
25 Lower Park Row
Bristol
BS1 5BN

Integro Construction Software Limited**(Registration number: 08673555)****Balance Sheet as at 30 September 2019**

	Note	2019 £	2018 £
Current assets			
Stocks		1,075	1,833
Debtors	4	30,520	31,725
		<hr/> 31,595	<hr/> 33,558
Creditors: Amounts falling due within one year	5	<hr/> (416,704)	<hr/> (332,214)
Net liabilities		<hr/> (385,109)	<hr/> (298,656)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<hr/> (385,209)	<hr/> (298,756)
Total equity		<hr/> (385,109)	<hr/> (298,656)

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.

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Integro Construction Software Limited

(Registration number: 08673555)

Balance Sheet as at 30 September 2019

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised for issue by the Board on 27 February 2020 and signed on its behalf by:

.....

A L Wild
Director

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.
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Integro Construction Software Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2019

1 Statutory information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Future Space - North Gate

Filton Road

Bristol

BS34 8RB

England

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

The financial statements are prepared in pounds sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented.

Going concern

The company's financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements. Because of its investment in new product technology the company may be reliant on the ongoing support of the wider group to be able to meet liabilities as they fall due. The directors have a reasonable expectation that the parent will continue its support for a period no shorter than twelve months from the date of approval of these financial statements. Accordingly, these financial statements have been prepared on the going concern basis.

Integro Construction Software Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2019

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Trade debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Stocks

Stocks comprise direct materials and are stated at cost.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense as the services are received.

The cost of any unused holiday entitlement is recognised in the period in which the employees' services are received.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2018 - 4).

Integro Construction Software Limited**Notes to the Unaudited Financial Statements for the Year Ended 30 September 2019****4 Debtors: amounts falling due within one year**

	Note	2019 £	2018 £
Trade debtors		15,385	28,837
Amounts owed by group undertakings		15,135	3,299
Other debtors		-	420
Prepayments		-	(831)
		30,520	31,725
		30,520	31,725

5 Creditors

	2019 £	2018 £
Other creditors	-	4,745
Amounts owed to group undertakings	414,279	327,044
Accruals	2,425	425
	416,704	332,214
	416,704	332,214

6 Share capital**Allotted, called up and fully paid shares**

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	100	100	100	100
	100	100	100	100