

**INTERGRA PROJECT MANAGEMENT LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

Llewelyn Davies  
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SA34 0AW

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FOR THE YEAR ENDED 31 MAY 2016**

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**INTERGRA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 08068740)****ABBREVIATED BALANCE SHEET  
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,293		2,586
<b>CURRENT ASSETS</b>					
Stocks		-		550	
Debtors		20,540		21,091	
Cash at bank		<u>45,550</u>		<u>44,935</u>	
		66,090		66,576	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,163</u>		<u>35,713</u>	
<b>NET CURRENT ASSETS</b>			<u>13,927</u>		<u>30,863</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,220		33,449
<b>PROVISIONS FOR LIABILITIES</b>			(517)		(517)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(478)</u>		<u>(956)</u>
<b>NET ASSETS</b>			<u>14,225</u>		<u>31,976</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>14,125</u>		<u>31,876</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,225</u>		<u>31,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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
- (b) 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.

The notes form part of these abbreviated accounts

**INTERGRA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 08068740)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 February 2017 and were signed by:

Mr H K Pickersgill - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 etc - 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 June 2015  
and 31 May 2016

Total  
£

5,173

**DEPRECIATION**

At 1 June 2015  
Charge for year  
At 31 May 2016

2,587

1,293

3,880

**NET BOOK VALUE**

At 31 May 2016  
At 31 May 2015

1,293

2,586

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.