

REGISTERED NUMBER: 08068740 (England and Wales)

INTERGRA PROJECT MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

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FOR THE YEAR ENDED 31 MAY 2017**

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INTERGRA PROJECT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

DIRECTOR:

Mr H K Pickersgill

REGISTERED OFFICE:

Pen Y Banc
Ffynnongain Lane
St Clears
Carmarthen
Carmarthenshire
SA33 4AP

REGISTERED NUMBER:

08068740 (England and Wales)

ACCOUNTANTS:

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

INTERGRA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 08068740)**BALANCE SHEET
31 MAY 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		-		1,293
CURRENT ASSETS					
Debtors	4	20,539		20,540	
Cash at bank		<u>45,198</u>		<u>45,550</u>	
		65,737		66,090	
CREDITORS					
Amounts falling due within one year	5	<u>65,486</u>		<u>52,163</u>	
NET CURRENT ASSETS			<u>251</u>		<u>13,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			251		15,220
PROVISIONS FOR LIABILITIES			-		(517)
ACCRUALS AND DEFERRED INCOME			-		(478)
NET ASSETS			<u>251</u>		<u>14,225</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>151</u>		<u>14,125</u>
SHAREHOLDERS' FUNDS			<u>251</u>		<u>14,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

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

The notes form part of these financial statements

BALANCE SHEET - continued
31 MAY 2017

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

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

The financial statements were approved by the director on 28 February 2018 and were signed by:

Mr H K Pickersgill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

Intergra Project Management 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 etc - 25% on cost

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016 and 31 May 2017	<u>5,173</u>
DEPRECIATION	
At 1 June 2016	3,880
Charge for year	<u>1,293</u>
At 31 May 2017	<u>5,173</u>
NET BOOK VALUE	
At 31 May 2017	-
At 31 May 2016	<u><u>1,293</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>20,539</u>	<u>20,540</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	8,433	8,539
Other creditors	<u>57,053</u>	<u>43,624</u>
	<u>65,486</u>	<u>52,163</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.