REGISTERED NUMBER: SC224829 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

INTEGRYS (SOLUTIONS) LIMITED

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for the Year Ended 30 June 2016

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INTEGRYS (SOLUTIONS) LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	C Davidson A Higney
REGISTERED OFFICE:	Maxim One 2 Parklands Way Maxim Business Park Motherwell Lanarkshire ML1 4WR
REGISTERED NUMBER:	SC224829 (Scotland)
ACCOUNTANTS:	WDM Associates Oakfield House 378 Brandon Street Motherwell ML1 1XA

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		284		546
CURRENT ASSETS					
Debtors		135,407		200,648	
Cash at bank		438,700		189,839	
		574,107		390,487	
CREDITORS					
Amounts falling due within one year		355,834		188,073	
NET CURRENT ASSETS			218,273		202,414
TOTAL ASSETS LESS CURRENT LIABILITIES			218,557		202,960
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			218,551		202,954
SHAREHOLDERS' FUNDS			218,557		202,960

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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.

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 Board of Directors on 1 February 2017 and were signed on its behalf by:

C Davidson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 amounts receivable for goods and services net of VAT and trade discounts.

Revenues from systems are recognised upon delivery to a customer when there are no significant vendor obligations remaining and the collection of the resulting receivable is considered probable. Service revenues comprises revenues for maintenance and professional services. Maintenance and support contracts are recognised rateably over the period of the contract. Professional services, such as implementation, training and consultancy, are recognised when the services are performed. On contracts involving a combination of products and services, revenue is recognised separately on each deliverable in accordance with the relevant policy.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 50% on cost

Deferred tax
Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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 the profit and loss account in the period to which they relate.

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	9,043
Additions	249
At 30 June 2016	9,292
DEPRECIATION	
At 1 July 2015	8,497
Charge for year	511
At 30 June 2016	9,008
NET BOOK VALUE	
At 30 June 2016	284
At 30 June 2015	546

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
600	Ordinary	0.01	6	6

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.