

**INTEGRAL SECURITY LTD**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



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**INTEGRAL SECURITY LTD**

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**COMPANY INFORMATION**

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<b>Director</b>	M A Duffy
<b>Registered number</b>	01707060
<b>Registered office</b>	Quern House Mill Court Cambridge Cambridgeshire CB22 5LD
<b>Accountants</b>	Larking Gowen LLP Chartered Accountants King Street House 15 Upper King Street Norwich NR3 1RB

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## INTEGRAL SECURITY LTD

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### CONTENTS

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	Page
Director's Report	1
Income Statement	2
Statement of Financial Position	3
Notes to the Financial Statements	4

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## INTEGRAL SECURITY LTD

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The director presents his report and the financial statements for the year ended 31 March 2022.

#### Director's responsibilities statement

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Principal activity

The Company has been dormant throughout the current and preceding year.

#### Director

The director who served during the year was:

M A Duffy

#### Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....  
**M A Duffy**  
Director

Date: 13 December 2022

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**INTEGRAL SECURITY LTD**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**INTEGRAL SECURITY LTD**  
**REGISTERED NUMBER:01707060**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	171,157	171,157
		<u>171,157</u>	<u>171,157</u>
<b>Total assets less current liabilities</b>		<b>171,157</b>	<b>171,157</b>
<b>Net assets</b>		<u><b>171,157</b></u>	<u><b>171,157</b></u>
<b>Capital and reserves</b>			
Called up share capital		300,200	300,200
Profit and loss account		(129,043)	(129,043)
		<u><b>171,157</b></u>	<u><b>171,157</b></u>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....  
**M A Duffy**  
Director

Date: 13 December 2022

The notes on page 4 form part of these financial statements.

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## INTEGRAL SECURITY LTD

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 1. General information

Integral Security Ltd is a private company, limited by shares, registered in England and Wales, registration number 01707060. The registered office is Quern House, Mill Court, Great Shelford, Cambridge, Cambridgeshire, CB22 5LD.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling, which is the functional currency of the Company, and rounded to the nearest £.

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

##### 2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 3. Debtors

	2022 £	2021 £
Other debtors	171,157	171,157

#### 4. Controlling party

The immediate parent company is GSL Dardan Holdings Limited.

The ultimate parent company of the largest group for which consolidated accounts are prepared is Loftbridge Holdings Limited. Consolidated accounts are available from the Registrar of Companies.

In the opinion of the director there is no ultimate controlling party.