

Integrated Document Technology Limited

Report and Unaudited Financial Statements

Year Ended

30 June 2023

Company Number 03404427



Integrated Document Technology Limited

**Report and financial statements
for the year ended 30 June 2023**

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Directors

P Auld
J Newman

Registered office

1600 Arlington Business Park | Theale | Berks RG7 4SA | United Kingdom

Company number

03404427

Integrated Document Technology Limited

Report of the directors for the year ended 30 June 2023

The directors present their report together with the financial statements for the year ended 30 June 2023.

Results

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year, and to the date of this report were:

H Dharwar (terminated on 1st February 2023)

P Auld

J Newman (appointed on 1st February 2023)

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board



J Newman
Director

21/9/2023

Date

Integrated Document Technology Limited

Balance sheet at 30 June 2023

<i>Company number 03404427</i>	Note	2023 £	2023 £	2022 £	2022 £
Current assets					
Debtors	3	225,206		225,206	
Creditors: amounts falling due within one year	4	6,167		6,167	
Net current assets			219,039		219,039
Total assets less current liabilities			219,039		219,039
Capital and reserves					
Called up share capital	5		10		10
Profit and loss account	6		219,029		219,029
Shareholders' funds			219,039		219,039

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21st September 2023.



J Newman
Director

The notes on pages 3 and 4 form part of these financial statements.

Integrated Document Technology Limited

Notes forming part of the financial statements for the year ended 30 June 2023

1 Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

The following principal accounting policy has been applied:

Valuation of investments

Investments held as fixed assets are stated at cost less any provision for impairment.

2 Fixed asset investments

	Shares in group undertakings £
<i>Cost</i>	
At 1 July 2022 and 30 June 2023	18,928
<i>Provisions</i>	
At 1 July 2022 and 30 June 2023	18,928
<i>Net book value</i>	
At 1 July 2022 and 30 June 2023	-

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Name of company	Country of registration/ incorporation	Holding	Proportion of voting rights and shares held	Nature of business
Process Flow Limited	England and Wales	Ordinary shares	100%	Dormant

3 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Amounts due from group undertakings	225,206	225,206

Integrated Document Technology Limited

Notes forming part of the financial statements
for the year ended 30 June 2023 (*continued*)

4	Creditors: amounts falling due within one year	2023	2022
		£	£
	Amounts due to group undertakings	<u>6,167</u>	<u>6,167</u>
5	Called up share capital	2023	2022
		£	£
	<i>Allotted, called up and fully paid</i>		
	1,000 Ordinary shares of £0.01 each	<u>10</u>	<u>10</u>
6	Reserves		Profit and loss account £
	At 1 July 2022 and 30 June 2023		<u>219,029</u>
7	Related party disclosures		
	Bottomline Technologies Limited has incurred the cost of the company's annual return fee.		
8	Ultimate controlling party		
	The company's immediate parent undertaking is Bottomline Technologies Europe Limited. The company's ultimate parent undertaking and controlling party is Thoma Bravo UGP, LLC, a company incorporated in United States of America.		
	The largest and smallest group in which the results of the company are consolidated by Bottomline Technologies Inc. The consolidated accounts of this company are available from 325 Corporate Drive, Portsmouth, NH 03801, United States of America.		