

**INTRONET LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**INTRONET LTD**  
**UNAUDITED ACCOUNTS**  
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**INTRONET LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	Rosalino Lopez
<b>Company Number</b>	10384127 (England and Wales)
<b>Registered Office</b>	UNIT 10 3 CANAL ROAD GRAVESEND DA12 2RS UNITED KINGDOM

**INTRONET LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	4	9,114	13,671
Tangible assets	5	1,937,258	1,334,539
Investment property	6	396,600	396,600
		<u>2,342,972</u>	<u>1,744,810</u>
<b>Current assets</b>			
Inventories	7	1,335,396	1,620,860
Debtors	8	258,048	587,283
Cash at bank and in hand		900,451	728,048
		<u>2,493,895</u>	<u>2,936,191</u>
<b>Creditors: amounts falling due within one year</b>	9	(296,458)	(918,941)
<b>Net current assets</b>		<u>2,197,437</u>	<u>2,017,250</u>
<b>Net assets</b>		<u>4,540,409</u>	<u>3,762,060</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>4,540,309</u>	<u>3,761,960</u>
<b>Shareholders' funds</b>		<u>4,540,409</u>	<u>3,762,060</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 September 2020 and were signed on its behalf by

Rosalino Lopez  
Director

Company Registration No. 10384127

**INTRONET LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

INTRONET LTD is a private company, limited by shares, registered in England and Wales, registration number 10384127. The registered office is UNIT 10, 3 CANAL ROAD, GRAVESEND, DA12 2RS, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2018	22,785
At 30 September 2019	22,785
<b>Amortisation</b>	
At 1 October 2018	9,114
Charge for the year	4,557
At 30 September 2019	13,671
<b>Net book value</b>	
At 30 September 2019	9,114
At 30 September 2018	13,671

**INTRONET LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 October 2018	846,284	598,798	-	-	57,390	1,502,472
Additions	420,430	290,348	70,342	23,896	70,278	875,294
At 30 September 2019	1,266,714	889,146	70,342	23,896	127,668	2,377,766
<b>Depreciation</b>						
At 1 October 2018	96,345	60,822	-	-	10,766	167,933
Charge for the year	110,946	121,753	14,066	2,338	23,472	272,575
At 30 September 2019	207,291	182,575	14,066	2,338	34,238	440,508
<b>Net book value</b>						
At 30 September 2019	1,059,423	706,571	56,276	21,558	93,430	1,937,258
At 30 September 2018	749,939	537,976	-	-	46,624	1,334,539
<b>6 Investment property</b>						<b>2019</b>
						£
Fair value at 1 October 2018						396,600
At 30 September 2019						396,600
<b>7 Inventories</b>					<b>2019</b>	<b>2018</b>
					£	£
Raw materials					-	374,092
Work in progress					-	387,822
Finished goods					1,335,396	858,946
					1,335,396	1,620,860
<b>8 Debtors</b>					<b>2019</b>	<b>2018</b>
					£	£
Trade debtors					258,048	587,283
<b>9 Creditors: amounts falling due within one year</b>					<b>2019</b>	<b>2018</b>
					£	£
Bank loans and overdrafts					28,560	-
Trade creditors					85,323	328,467
Taxes and social security					182,575	590,474
					296,458	918,941

**10 Average number of employees**

During the year the average number of employees was 21 (2018: 19).

