

# **Intelliplus Group Limited**

**Directors' Report and  
Unaudited Financial Statements**

**For the year ended**

**31 March 2019**

**Company Number 03377249**



# **Intelliplus Group Limited**

## **Report and unaudited financial statements for the year ended 31 March 2019**

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### **Directors**

N B Philpot  
C G Herbert

### **Secretary and registered office**

C G Herbert, Telford House, Corner Hall, Hemel Hempstead, Hertfordshire HP3 9HN

### **Company number**

03377249

# Intelliplus Group Limited

## Directors Report for the year ended 31 March 2019

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The directors present their report and unaudited financial statements for the year ended 31 March 2019.

### Review of business

The company was dormant throughout the year, and is expected to remain so in future.

### Profit and Loss Account

A profit and loss account is not presented with these financial statements as the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding period. There have been no movements in shareholders' deficit during the year under review or the preceding period.

### Directors

The following directors held office during the year:

N B Philpot  
C G Herbert

On behalf of the board



C G Herbert  
Director

18 September 2019

Telford House, Corner Hall  
Hemel Hempstead  
Hertfordshire  
HP3 9HN

# Intelliplus Group Limited

## Balance sheet As at 31 March 2019

Company number 03377249

	Note	2019 £	2018 £
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	3	12,017,358	12,017,358
Share premium account		20,920,172	20,920,172
Profit and loss account		(32,937,530)	(32,937,530)
<b>Shareholders' funds</b>		-	-

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant companies.

### Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The notes on pages 4 and 5 form part of these financial statements.

The financial statements were approved by the Board of Directors and authorised for issue on 18 September 2019.



C G Herbert  
Director

# Intelliplus Group Limited

## Statement of changes in equity for the year ended 31 March 2019

	Called up share capital £	Share premium account £	Profit and loss account £	Total equity £
Balance at 1 April 2017	12,017,358	20,920,172	(32,937,530)	-
Balance at 31 March 2018	12,017,358	20,920,172	(32,937,530)	-
<b>Balance at 31 March 2019</b>	<b>12,017,358</b>	<b>20,920,172</b>	<b>(32,937,530)</b>	<b>-</b>

The notes on pages 4 and 5 form part of these financial statements.

# Intelliplus Group Limited

## Notes forming part of the financial statements for the year ended 31 March 2019

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### 1 Accounting policies

Avorta Limited (the "Company") is a company incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* ("FRS 101"). The amendments to FRS 101 (2014/15 Cycle) issued in July 2015 and effective immediately have been applied.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

In the transition to FRS 101, the Company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101. In preparing its FRS 101 transition balance sheet, the Company has had no adjustments to amounts reported previously in financial statements prepared in accordance with its old basis of accounting (UK GAAP).

The Company's parent undertaking, Eckoh plc includes the Company in its consolidated financial statements. The consolidated financial statements of Eckoh plc are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from Telford House, Corner Hall, Hemel Hempstead, Hertfordshire, HP3 9HN.

In these financial statements, the company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- The effects of new but not yet effective IFRSs;
- An additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy.

### 2 Profit and Loss Account

A profit and loss account is not presented with these financial statements as the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding period. There have been no movements in shareholders' deficit during the year under review or the preceding period.

# Intelliplus Group Limited

## Notes forming part of the financial statements for the year ended 31 March 2019 (*continued*)

### 3 Share capital

	2019 £	2018 £
Allotted, issued and fully paid 1,201,735,809 ordinary shares of 1p each	<u>12,017,358</u>	<u>12,017,358</u>

#### *Share capital*

The nominal proceeds on issue of the Company's equity share capital, comprising 1p ordinary shares.

#### *Share premium account*

The amount paid to the company by shareholders, in cash or other consideration, over and above the nominal value of the shares issued to them.

#### *Profit and loss account*

Net profits kept to accumulate in the company after dividends are paid and retained in the business as working capital.

### 4 Ultimate parent company

The company's immediate parent undertaking is Intelliplus Group Limited, a company registered in England and Wales.

The company's ultimate parent undertaking is Eckoh plc, a company incorporated in England and Wales. Copies of the annual accounts of Eckoh plc are available to the public and can be obtained from Telford House, Corner Hall, Hemel Hempstead, Hertfordshire, HP3 9HN.