

REGISTERED NUMBER: 04525029 (England and Wales)

Financial Statements for the Year Ended 31 March 2021

for

Ilios Holdings Limited

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for the Year Ended 31 March 2021**

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Ilios Holdings Limited
Company Information
for the Year Ended 31 March 2021

DIRECTORS: J C Bell
Mrs J Scott

SECRETARY: Mrs J Scott

REGISTERED OFFICE: Fresh Produce & Flowers Centre
Unit 1 Easter Park
Barton Road, Riverside
Middlesbrough
TS2 1RY

REGISTERED NUMBER: 04525029 (England and Wales)

AUDITORS: Inspire Compliance Limited
Chartered Accountants
Registered Auditors
6 Queens Court
Third Avenue
Team Valley
Gateshead
Tyne and Wear
NE11 0BU

Ilios Holdings Limited (Registered number: 04525029)

**Balance Sheet
31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Investment property	5		1,073,214		1,073,214
CURRENT ASSETS					
Debtors	6	79,679		30,005	
Cash at bank		<u>139,563</u>		<u>298,535</u>	
		219,242		328,540	
CREDITORS					
Amounts falling due within one year	7	<u>513,231</u>		<u>603,655</u>	
NET CURRENT LIABILITIES			<u>(293,989)</u>		<u>(275,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>779,225</u>		<u>798,099</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings		<u>779,223</u>		<u>798,097</u>	
SHAREHOLDERS' FUNDS			<u>779,225</u>		<u>798,099</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2022 and were signed on its behalf by:

Mrs J Scott - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Ilios Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Investment property

Investment properties are measured at fair value at each reporting date with changes in fair value recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2020 and 31 March 2021	<u>1,073,214</u>
NET BOOK VALUE	
At 31 March 2021	<u>1,073,214</u>
At 31 March 2020	<u>1,073,214</u>

The directors reviewed the carrying value of the investment property at the year end and they are of the opinion that the carrying value at cost matches the current market value.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	34,017	10,005
Other debtors	45,662	20,000
	<u>79,679</u>	<u>30,005</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Amounts owed to group undertakings	457,699	567,699
Taxation and social security	53,682	34,106
Other creditors	1,850	1,850
	<u>513,231</u>	<u>603,655</u>

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Richard Tait (Senior Statutory Auditor)
for and on behalf of Inspire Compliance Limited

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
J C Bell		
Balance outstanding at start of year	10,000	-
Amounts advanced	50,000	10,000
Amounts repaid	(50,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>10,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs J Scott

Balance outstanding at start of year	10,000	-
Amounts advanced	50,000	10,000
Amounts repaid	(50,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>10,000</u>

The directors loans are interest free with no fixed repayment terms.

10. **ULTIMATE CONTROLLING PARTY**

The company's parent and ultimate parent company is Embeck Group Limited, a company registered in England and Wales.

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.