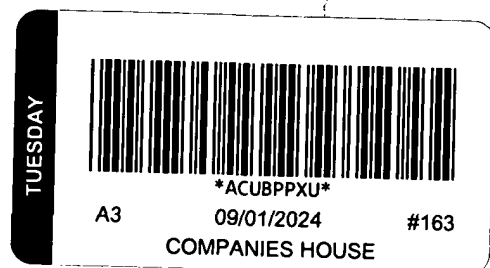


Company Registration No. 07491587 (England and Wales)

**SCI-TECH (IRELAND) LIMITED**  
**REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2022**

**PAGES FOR FILING WITH REGISTRAR**



**SCI-TECH (IRELAND) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	31 December 2022		31 December 2021	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	1,107,959		1,107,959	
<b>Net current assets</b>			1,107,959		1,107,959
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserves			1,107,859		1,107,859
<b>Total equity</b>			1,107,959		1,107,959

For the financial period ended 31 December 2022 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 January 2024 and are signed on its behalf by:



Mr R McPheeters

**Director**

January 8, 2024

# SCI-TECH (IRELAND) LIMITED

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

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### 1 Accounting policies

#### **Company information**

Sci-Tech (Ireland) Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Coopers Bridge, Braziers Lane, Winkfield, Berkshire, RG42 6NS.

#### **Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest whole £1, unless otherwise indicated.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **Profit and loss account**

The company has not traded during the period or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include other debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Equity instruments**

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of transaction costs.

# SCI-TECH (IRELAND) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

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2	Debtors	31 December 2022	31 December 2021
	Amounts falling due within one year:	£	£
	Amounts owed by group undertakings	<u>1,107,959</u>	<u>1,107,959</u>

3	Called up share capital	31 December 2022	31 December 2021
	Ordinary share capital	£	£
	Issued and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 4 Ultimate controlling party

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

The smallest group in which the results of the company are consolidated is that headed by Cawood Scientific Holdings Limited. Copies of the financial statements of Cawood Scientific Holdings Limited can be obtained from its registered office of Coopers Bridge, Braziers Lane, Winkfield Row, Bracknell, RG42 6NS, or from the Registrar of Companies, Companies House.

The largest group in which the results of the company are consolidated is that headed by Ensign-Bickford Industries Inc.

The directors consider there not to be a singular ultimate controlling entity or controlling party.