

**INFRATEC-UK LIMITED**

**Company Registration Number:  
08522158 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 December 2017**

# **INFRATEC-UK LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2017**

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# INFRATEC-UK LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>31 December 2017</i>	<i>31 March 2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	474,699	325,203
<b>Total fixed assets:</b>		<u>474,699</u>	<u>325,203</u>
<b>Current assets</b>			
Debtors:		227,475	159,083
Cash at bank and in hand:		180,106	122,700
<b>Total current assets:</b>		<u>407,581</u>	<u>281,783</u>
Creditors: amounts falling due within one year:		(241,757)	(157,968)
<b>Net current assets (liabilities):</b>		<u>165,824</u>	<u>123,815</u>
Total assets less current liabilities:		640,523	449,018
<b>Total net assets (liabilities):</b>		<u>640,523</u>	<u>449,018</u>
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Profit and loss account:		640,521	449,016
<b>Shareholders funds:</b>		<u>640,523</u>	<u>449,018</u>

The notes form part of these financial statements

# INFRATEC-UK LIMITED

## Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 September 2018  
and signed on behalf of the board by:**

Name: Mr D Bullock  
Status: Director

The notes form part of these financial statements

# **INFRATEC-UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# INFRATEC-UK LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2017	531,042
Additions	206,176
At 31 December 2017	<u><b>737,218</b></u>
<b>Depreciation</b>	
At 01 April 2017	205,839
Charge for year	56,680
At 31 December 2017	<u><b>262,519</b></u>
<b>Net book value</b>	
At 31 December 2017	<u><b>474,699</b></u>
At 31 March 2017	<u><b>325,203</b></u>

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.