

INFUND TECHNOLOGIES LIMITED

Registered Number
09750661
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 September 2019

INFUND TECHNOLOGIES LIMITED

Company Information

Registered Address

10 Bridge Street

Bath

BA2 4AS

INFUND TECHNOLOGIES LIMITED

Balance Sheet as at 30 September 2019

	2019 £	2018 £
Assets		
Called up share capital not paid		
Fixed Assets	2,173,819	1,258,707
Current Assets	26,863	484,363
Prepayments and accrued income		
	<u>2,200,682</u>	<u>1,743,070</u>
Capital, Reserves and Liabilities		
Capital and reserves	26,575	1,118,520
Provisions for liabilities		
Creditors amounts falling due within one year	2,020,478	444,554
Creditors amounts falling due after one year	79,996	79,996
Accruals and deferred income	73,633	100,000
	<u>2,200,682</u>	<u>1,743,070</u>

The company is a private company limited by shares and 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 25 (previous period: 19).

The financial statements were approved and authorised for issue by the Board of Directors on 8 April 2020, and are signed on its behalf by:

MARINELLI, Alessio

Director

Registered Company No. 09750661

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.