

IVEL HOLDINGS NEWCO LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2021

BALANCE SHEET
AS AT 30 JUNE 2021

| | Note | 2021 £ | 2020 £ |
|--|-------------|---------------------|---------------------|
| Fixed assets | | | |
| Investments | 4 | 1,190 | 1,190 |
| Total assets less current liabilities | | 1,190 | 1,190 |
| Net assets | | <u>1,190</u> | <u>1,190</u> |
| Capital and reserves | | | |
| Called up share capital | | 595 | 595 |
| Profit and loss account | | 595 | 595 |
| | | <u>1,190</u> | <u>1,190</u> |

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Timothy M Sills
Director

Date: 23 March 2022

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. General information

Ivel Holdings NewCo Limited is a private limited company registered in England and Wales.

The Company was dormant throughout the period.

The registered office and principal place of business is Lyme House, 14 Brookfields, Pottton, Sandy, Bedfordshire, SG19 2TL.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2020 - 3).

4. Fixed asset investments

| | Investments in subsidiary companies £ |
|--------------------------|--|
| Cost or valuation | |
| At 1 July 2020 | 1,190 |
| At 30 June 2021 | 1,190 |
| Net book value | |
| At 30 June 2021 | 1,190 |
| At 30 June 2020 | 1,190 |

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.