INVICTA HYDROGEN SYSTEMS LIMITED

Company Registration Number:
10786600 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

INVICTA HYDROGEN SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2019

INVICTA HYDROGEN SYSTEMS LIMITED

Balance sheet

As at 31 May 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	2	**1,715,000**	1,255,000
Total fixed assets:		**1,715,000**	1,255,000
Current assets			
Debtors:		**23,375**	
Cash at bank and in hand:		**20,000**	15,000
Total current assets:		**43,375**	15,000
Net current assets (liabilities):		**43,375**	15,000
Total assets less current liabilities:		**1,758,375**	1,270,000
Creditors: amounts falling due after more than one year:	3	**(313,170)**	(151,585)
Total net assets (liabilities):		**1,445,205**	1,118,415
Capital and reserves			
Called up share capital:		**1,000,000**	1,000,000
Revaluation reserve:	4	**735,000**	270,000
Other reserves:		**23,375**	
Profit and loss account:		**(313,170)**	(151,585)
Shareholders funds:		**1,445,205**	1,118,415

The notes form part of these financial statements

INVICTA HYDROGEN SYSTEMS LIMITED

Balance sheet statements

For the year ending 31 May 2019 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 24 July 2019
and signed on behalf of the board by:

Name: Dr Yasin Ramadan
Status: Director

The notes form part of these financial statements

INVICTA HYDROGEN SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

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

2. Intangible Assets

	Total
Cost	£
At 01 June 2018	1,255,000
Additions	465,000
Disposals	(5,000)
At 31 May 2019	**1,715,000**
Net book value	
At 31 May 2019	**1,715,000**
At 31 May 2018	**1,255,000**

3. Creditors: amounts falling due after more than one year note

Director's claims on the company amount to £313,170 which are deferred for repayment in 2022.

4. Revaluation reserve

	2019
	£
Balance at 01 June 2018	270,000
Surplus or deficit after revaluation	465,000
Balance at 31 May 2019	**735,000**