

# **INVICTA HYDROGEN SYSTEMS LIMITED**

**Company Registration Number:  
10786600 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 1 June 2021**

**End date: 31 May 2022**

# **INVICTA HYDROGEN SYSTEMS LIMITED**

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**for the Period Ended 31 May 2022**

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# **INVICTA HYDROGEN SYSTEMS LIMITED**

## **Directors' report period ended 31 May 2022**

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### **Principal activities of the company**

The company was involved in research and development related to low carbon electricity and gas.

### **Company policy on disabled employees**

The Company is committed to developing, maintaining and supporting a culture of equality and diversity in employment in which members of staff and applicants are treated equitably regardless of any disability as defined in the Equality Act 2010.

### **Directors**

The director shown below has held office during the whole of the period from  
**1 June 2021 to 31 May 2022**

Dr Yasin Ramadan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**13 June 2022**

And signed on behalf of the board by:

**Name: Dr Yasin Ramadan**

**Status: Director**

# INVICTA HYDROGEN SYSTEMS LIMITED

## Profit And Loss Account for the Period Ended 31 May 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	( 37,712 )
<b>Gross profit(or loss):</b>	<u>0</u>	<u>(37,712)</u>
Administrative expenses:	( 60,000 )	( 17,638 )
<b>Operating profit(or loss):</b>	<u>(60,000)</u>	<u>(55,350)</u>
<b>Profit(or loss) before tax:</b>	<u>(60,000)</u>	<u>(55,350)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(60,000)</u>	<u>(55,350)</u>

# INVICTA HYDROGEN SYSTEMS LIMITED

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		980,000	980,000
<b>Fixed assets</b>			
Intangible assets:	3	260,000	150,000
Tangible assets:	4	80,000	80,000
<b>Total fixed assets:</b>		<u>340,000</u>	<u>230,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		0	5,000
<b>Total current assets:</b>		<u>0</u>	<u>5,000</u>
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>5,000</u>
<b>Total assets less current liabilities:</b>		<u>1,320,000</u>	<u>1,215,000</u>
Creditors: amounts falling due after more than one year:	5	( 54,000 )	( 50,000 )
<b>Total net assets (liabilities):</b>		<u>1,266,000</u>	<u>1,165,000</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000,000	1,000,000
Other reserves:		563,083	402,083
Profit and loss account:		(297,083 )	(237,083 )
<b>Total Shareholders' funds:</b>		<u>1,266,000</u>	<u>1,165,000</u>

The notes form part of these financial statements

# INVICTA HYDROGEN SYSTEMS LIMITED

## Balance sheet statements

For the year ending 31 May 2022 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.

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

**This report was approved by the board of directors on 13 June 2022  
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 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# INVICTA HYDROGEN SYSTEMS LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2022

### 2. Employees

	2022	2021
Average number of employees during the period	5	1



# INVICTA HYDROGEN SYSTEMS LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2022

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 June 2021		150,000	150,000
Additions		110,000	110,000
Disposals			
Revaluations			
Transfers			
At 31 May 2022		260,000	260,000
<b>Amortisation</b>			
At 1 June 2021		0	0
Charge for year			
On disposals			
Other adjustments			
At 31 May 2022		0	0
<b>Net book value</b>			
At 31 May 2022		260,000	260,000
At 31 May 2021		150,000	150,000

# INVICTA HYDROGEN SYSTEMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2021		80,000				80,000
Additions		0				0
Disposals		0				0
Revaluations						
Transfers						
At 31 May 2022		80,000				80,000
<b>Depreciation</b>						
At 1 June 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 May 2022						
<b>Net book value</b>						
At 31 May 2022		80,000				80,000
At 31 May 2021		80,000				80,000

# INVICTA HYDROGEN SYSTEMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

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

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	54,000	50,000
Total	<u>54,000</u>	<u>50,000</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.