

INVICTA HYDROGEN SYSTEMS LIMITED

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

Unaudited statutory accounts for the year ended 31 May 2021

Period of accounts

Start date: 1 June 2020

End date: 31 May 2021

INVICTA HYDROGEN SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

INVICTA HYDROGEN SYSTEMS LIMITED

Directors' report period ended 31 May 2021

The directors present their report with the financial statements of the company for the period ended 31 May 2021

Principal activities of the company

The Principal Activities of the Company are production of low-carbon energy, specifically low-carbon hydrogen and electricity. The company also engages in provision of diagnostic medical services.

Political and charitable donations

The Company made no political or charitable donations during the accounting period under consideration.

Company policy on disabled employees

The Company has a policy of not discriminating against potential employees on the basis of disability. In addition we aim to always prepare adjustments for interview sessions for physically disabled applicants, who are always guaranteed attendance at interviews.

Additional information

Historic loss amounting to £237,083 was carried forward into the current accounting period.

Directors

The director shown below has held office during the whole of the period from
1 June 2020 to 31 May 2021

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
19 August 2021

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 2021

	2021	2020
	£	£
Turnover:	0	480,000
Cost of sales:	(37,712)	(306,000)
Gross profit(or loss):	(37,712)	174,000
Distribution costs:		(5,000)
Administrative expenses:	(17,638)	(35,143)
Other operating income:	0	0
Operating profit(or loss):	(55,350)	133,857
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	(55,350)	133,857
Tax:	0	0
Profit(or loss) for the financial year:	(55,350)	133,857

INVICTA HYDROGEN SYSTEMS LIMITED

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		980,000	980,000
Fixed assets			
Intangible assets:	3	150,000	735,000
Tangible assets:	4	80,000	0
Investments:		0	0
Total fixed assets:		<u>230,000</u>	<u>735,000</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		5,000	5,000
Investments:		0	0
Total current assets:		<u>5,000</u>	<u>5,000</u>
Creditors: amounts falling due within one year:			0
Net current assets (liabilities):		<u>5,000</u>	<u>5,000</u>
Total assets less current liabilities:		<u>1,215,000</u>	<u>1,720,000</u>
Creditors: amounts falling due after more than one year:	5	(50,000)	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>1,165,000</u>	<u>1,720,000</u>
Capital and reserves			
Called up share capital:		1,000,000	1,000,000
Other reserves:		402,083	901,733
Profit and loss account:		(237,083)	(181,733)
Total Shareholders' funds:		<u>1,165,000</u>	<u>1,720,000</u>

The notes form part of these financial statements

INVICTA HYDROGEN SYSTEMS LIMITED

Balance sheet statements

For the year ending 31 May 2021 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 19 August 2021
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	7

INVICTA HYDROGEN SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 June 2020	0	735,000	735,000
Additions	0	0	0
Disposals	0		0
Revaluations	0		0
Transfers			
At 31 May 2021	<u>0</u>	<u>735,000</u>	<u>735,000</u>
Amortisation			
At 1 June 2020	0	0	0
Charge for year		585,000	585,000
On disposals			
Other adjustments			
At 31 May 2021	<u>0</u>	<u>585,000</u>	<u>585,000</u>
Net book value			
At 31 May 2021	<u>0</u>	<u>150,000</u>	<u>150,000</u>
At 31 May 2020	<u>0</u>	<u>735,000</u>	<u>735,000</u>

INVICTA HYDROGEN SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2020	0	0	0	0	0	0
Additions	0	80,000	0	0	0	80,000
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 May 2021	0	80,000	0	0	0	80,000
Depreciation						
At 1 June 2020	0	0	0	0	0	0
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 May 2021	0	0	0	0	0	0
Net book value						
At 31 May 2021	0	80,000	0	0	0	80,000
At 31 May 2020	0	0	0	0	0	0

INVICTA HYDROGEN SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	50,000	0
Total	<u>50,000</u>	<u>0</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.