

INVICTA HYDROGEN SYSTEMS LIMITED

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

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

INVICTA HYDROGEN SYSTEMS LIMITED

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for the Period Ended 31 May 2023

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INVICTA HYDROGEN SYSTEMS LIMITED

Balance sheet

As at 31 May 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		980,000	980,000
Fixed assets			
Intangible assets:	3	260,000	260,000
Tangible assets:	4	0	80,000
Total fixed assets:		260,000	340,000
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		10,000	0
Investments:		0	0
Total current assets:		10,000	0
Net current assets (liabilities):		10,000	0
Total assets less current liabilities:		1,250,000	1,320,000
Creditors: amounts falling due after more than one year:	5	(54,000)	(54,000)
Total net assets (liabilities):		1,196,000	1,266,000
Capital and reserves			
Called up share capital:		1,000,000	1,000,000
Other reserves:		553,083	563,083
Profit and loss account:		(357,083)	(297,083)
Shareholders funds:		1,196,000	1,266,000

The notes form part of these financial statements

INVICTA HYDROGEN SYSTEMS LIMITED

Balance sheet statements

For the year ending 31 May 2023 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 07 February 2024
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 2023

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 May 2023

2. Employees

	2023	2022
Average number of employees during the period	10	5

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Notes to the Financial Statements for the Period Ended 31 May 2023

3. Intangible Assets

	Total
Cost	£
At 01 June 2022	260,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2023	<u>260,000</u>
Amortisation	
At 01 June 2022	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 May 2023	<u>0</u>
Net book value	
At 31 May 2023	<u><u>260,000</u></u>
At 31 May 2022	<u><u>260,000</u></u>

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Notes to the Financial Statements for the Period Ended 31 May 2023

4. Tangible Assets

	Total
Cost	£
At 01 June 2022	80,000
Additions	0
Disposals	0
Revaluations	(80,000)
Transfers	0
At 31 May 2023	<u><u>0</u></u>
Depreciation	
At 01 June 2022	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 May 2023	<u><u>0</u></u>
Net book value	
At 31 May 2023	<u><u>0</u></u>
At 31 May 2022	<u><u>80,000</u></u>

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Notes to the Financial Statements

for the Period Ended 31 May 2023

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

£54000 Creditors due after one year represents bank loans outstanding.

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