

Organic Heat Exchangers Limited

trading as Energivault

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

McKellens Limited
Chartered Accountants
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN

Organic Heat Exchangers Limited
trading as Energivault

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Organic Heat Exchangers Limited
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Company Information

Directors	R A Long J K Steven G M Barker D K Grundy D Kane
Registered office	147-149 Victoria Road East Thornton-Cleveleys FY5 5HH
Accountants	McKellens Limited Chartered Accountants 11 Riverview The Embankment Business Park Vale Road Heaton Mersey Stockport SK4 3GN

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(Registration number: 10439664)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Fixed assets	339,708	-
Current assets	326,143	3,034
Prepayments and accrued income	3,750	-
Creditors: Amounts falling due within one year	(953)	(148)
Net current assets	328,940	2,886
Total assets less current liabilities	668,648	2,886
Accruals and deferred income	(188,590)	-
	480,058	2,886
Capital and reserves	480,058	2,886

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

Approved and authorised by the Board on 28 November 2022 and signed on its behalf by:

D K Grundy
Director

Organic Heat Exchangers Limited **trading as Energivault**

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

147-149 Victoria Road East
Thornton-Cleveleys
FY5 5HH

These financial statements were authorised for issue by the Board on 28 November 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2021 - 4).

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.