

**ENVERTEC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Robert M Berry
49 Battle Green
Epworth
North Lincs
DN9 1JT

Envertec Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Envertec Ltd
Balance Sheet
As At 31 March 2023

Registered number: 09007431

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		5,000		5,000
Tangible Assets	5		430		430
			<u>5,430</u>		<u>5,430</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>7,617</u>		<u>7,617</u>	
		7,617		7,617	
Creditors: Amounts Falling Due Within One Year	6	<u>(10,764)</u>		<u>(10,674)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(3,147)</u>		<u>(3,057)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,283</u>		<u>2,373</u>
NET ASSETS			<u>2,283</u>		<u>2,373</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			<u>2,282</u>		<u>2,372</u>
SHAREHOLDERS' FUNDS			<u>2,283</u>		<u>2,373</u>

Envertec Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Anoosh Amiri-Nasserabadi

Director

29th December 2023

The notes on pages 3 to 4 form part of these financial statements.

Envertec Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Envertec Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09007431 . The registered office is 98 Chiltern Drive, Surbiton, Surrey, KT5 8LX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% per annum on reducing balance
--------------------	-----------------------------------

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	1	1
	1	1

4. Intangible Assets

	Goodwill £
Cost	
As at 1 April 2022	5,000
As at 31 March 2023	5,000
Net Book Value	
As at 31 March 2023	5,000
As at 1 April 2022	5,000

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2022	2,197
As at 31 March 2023	2,197
Depreciation	
As at 1 April 2022	1,767
As at 31 March 2023	1,767

...CONTINUED

Envertec Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Net Book Value

As at 31 March 2023	430
As at 1 April 2022	430

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	(1)
Accruals and deferred income	90	90
Director's loan account	10,675	10,585
	<u>10,764</u>	<u>10,674</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</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.