

Unaudited Financial Statements  
for the Year Ended 30 April 2020  
for  
Intech Environmental Holdings Ltd

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for the Year Ended 30 April 2020

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Intech Environmental Holdings Ltd

Company Information  
for the Year Ended 30 April 2020

**DIRECTOR:** R M Hickabottom

**SECRETARY:** Mrs J V Hickabottom

**REGISTERED OFFICE:** 2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

**REGISTERED NUMBER:** 10153650 (England and Wales)

**ACCOUNTANTS:** Thompson Jones Business Solutions Limited  
2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

Balance Sheet  
30 April 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Investments	5	350,037	350,037
<b>CURRENT ASSETS</b>			
Cash in hand		8	8
<b>CREDITORS</b>			
Amounts falling due within one year	6	(155,010)	(200,010)
<b>NET CURRENT LIABILITIES</b>		<u>(155,002)</u>	<u>(200,002)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>195,035</u>	<u>150,035</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		54	45
Share premium		194,981	149,990
		<u>195,035</u>	<u>150,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 February 2021 and were signed by:

R M Hickabottom - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

Intech Environmental Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention.

**GROUP ACCOUNTS NOT PREPARED**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 399 of the Companies Act 2006 and has not prepared group accounts..

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1 ) .

5. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2020 £	2019 £
Investment in subsidiaries	<u>350,037</u>	<u>350,037</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Amounts owed to group undertakings	<u>155,010</u>	<u>200,010</u>

7. **NON ADJUSTING EVENTS AFTER THE FINANCIAL PERIOD**

Since the year end, the COVID-19 has had a significant impact on businesses worldwide. The financial impact on the current business at present is difficult to evaluate. The director is continuing to monitor, assess and act on the current changing environment in order to position the company to ensure its future success.

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.