

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Engineering Integration Investments Ltd

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for the Year Ended 31 March 2023**

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Engineering Integration Investments Ltd

Company Information for the Year Ended 31 March 2023

DIRECTORS:

J Mason
T M Thorne
J Hilliard

REGISTERED OFFICE:

HATS Gloucester Ltd
48 Hucclecote Road
Gloucester
GL3 3RS

REGISTERED NUMBER:

10482056 (England and Wales)

ACCOUNTANTS:

HATS Gloucester Ltd
48 Hucclecote Road
Gloucester
Gloucestershire
GL3 3RS

Statement of Financial Position
31 March 2023

	Notes	31/3/23 £	£	31/3/22 £	£
FIXED ASSETS					
Investments	4		120		120
CURRENT ASSETS					
Debtors	5	16,514		17,090	
Cash at bank		<u>1</u>		<u>34</u>	
		16,515		17,124	
CREDITORS					
Amounts falling due within one year	6	<u>16,515</u>		<u>17,124</u>	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120</u>		<u>120</u>
CAPITAL AND RESERVES					
Called up share capital			<u>120</u>		<u>120</u>
SHAREHOLDERS' FUNDS			<u>120</u>		<u>120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 October 2023 and were signed on its behalf by:

T M Thorne - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Engineering Integration Investments 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Preparation of consolidated financial statements

The financial statements contain information about Engineering Integration Investments Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

Cost

At 1 April 2022
and 31 March 2023

Net book value

At 31 March 2023
At 31 March 2022

Shares in
group
undertakings
£

120

120

120

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Amounts owed by group undertakings	2,781	-
Other debtors	13,733	17,090
	<u>16,514</u>	<u>17,090</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Amounts owed to group undertakings	-	16,691
Other creditors	16,515	433
	<u>16,515</u>	<u>17,124</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	31/3/23	31/3/22
	£	£
J Mason		
Balance outstanding at start of year	10,429	-
Amounts advanced	-	10,429
Amounts repaid	(10,429)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>10,429</u>
D P Davey		
Balance outstanding at start of year	-	595
Amounts repaid	-	(595)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
T M Thorne		
Balance outstanding at start of year	6,661	11,532
Amounts advanced	7,072	6,661
Amounts repaid	-	(11,532)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,733</u>	<u>6,661</u>

Included in other debtors at 31 March 2023 is £13,733 (2022 - £6,661) due from T M Thorne. The loan has been repaid to the company in full within nine months of the accounting year end and interest has been charged at HM Revenue & Customs official rate where the balance exceeded £10,000.

Included in other creditors at 31 March 2023 is £16,082 (2022 - debtor of £10,429) due to J Mason and J Hilliard. The unsecured loans attract no interest and have no repayments terms.

8. RELATED PARTY DISCLOSURES

Engineering Integration Ltd
Subsidiary company

At 31 March 2023, Engineering Integration Investments Ltd was owed £2,781 (2022 - debtor of £16,691) by the subsidiary company. The balance is interest free and has no fixed repayment terms.

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.