

Integrated Eco Systems Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

Ross & Partners (Bristol) Limited
Accountants and Tax Consultants
Unit 1, Office 1
Tower Lane Business Park
Tower Lane
Warmley
Bristol
BS30 8XT

Integrated Eco Systems Limited

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Integrated Eco Systems Limited

Company Information

Director Mr T Langenhoff

Company secretary Mrs C M Langenhoff

Registered office Merton House
Hambrook Lane
Chilham
Canterbury
CT4 8DJ

Accountants Ross & Partners (Bristol) Limited
Accountants and Tax Consultants
Unit 1, Office 1
Tower Lane Business Park
Tower Lane
Warmley
Bristol
BS30 8XT

Integrated Eco Systems Limited
(Registration number: 05681680)
Balance Sheet as at 31 January 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		12	-
Creditors: Amounts falling due within one year	4	<u>(1,338)</u>	<u>(1,056)</u>
Net liabilities		<u>(1,326)</u>	<u>(1,056)</u>
Capital and reserves			
Called up share capital	5	1	1
Retained earnings		<u>(1,327)</u>	<u>(1,057)</u>
Shareholders' deficit		<u>(1,326)</u>	<u>(1,056)</u>

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

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 23 October 2023

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Mr T Langenhoff

Director

Integrated Eco Systems Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings, tools and equipment	Straight line over five years

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Integrated Eco Systems Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

3 Tangible assets

	Other tangible assets £	Total £
Cost or valuation		
At 1 February 2022	8,900	8,900
At 31 January 2023	8,900	8,900
Depreciation		
At 1 February 2022	8,900	8,900
At 31 January 2023	8,900	8,900
Carrying amount		
At 31 January 2023	-	-

Integrated Eco Systems Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

4 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
Due within one year		
Accruals and deferred income	120	60
Other creditors	1,218	996
	<u>1,338</u>	<u>1,056</u>

5 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

6 Related party transactions

Loans from related parties

	Key management £	Total £
2023		
At start of period	996	996
Advanced	222	222
At end of period	<u>1,218</u>	<u>1,218</u>
	Key management £	Total £
2022		
At start of period	853	853
Advanced	143	143
At end of period	<u>996</u>	<u>996</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.