

COMPANY REGISTRATION NUMBER: 07930565

Tetragen Holdings Limited

Filleted Unaudited Financial Statements

31 January 2024

Tetragen Holdings Limited

Balance Sheet

31 January 2024

		2024	2023
	Note	£	£
Creditors: amounts falling due after more than one year	4	(122,166)	(122,166)
Net liabilities		(122,166)	(122,166)
Capital and reserves			
Called up share capital		766	766
Share premium account		416,634	416,634
Profit and loss account		(539,566)	(539,566)
Shareholders deficit		(122,166)	(122,166)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 23 April 2024 , and are signed on behalf of the board by:

Mr D Smith

Director

Company registration number: 07930565

Tetragen Holdings Limited

Notes to the Financial Statements

Year ended 31 January 2024

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Forge, Bowling Green Yard, Kirkgate, Knaresborough, North Yorkshire, HG5 8FL.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Government grants

Grants received from Government and Local Authorities are accounted for in the year of receipt. Grants of a capital nature are credited against the capital cost of the assets concerned. Grants of a revenue nature are credited to profit and loss account.

Going concern

The directors are extremely disappointed to report that the project is no longer viable. The lease of the site on which the plant and equipment was installed expired in 2020 and the plant was dismantled and moved to a secure location. Following extensive negotiations the plant was subsequently disposed of at no further cost to the company. These financial statements record the assets and liabilities at the balance sheet date and do not reflect any future liabilities that may be incurred if the company were to be placed into liquidation.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

4. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	122,166	122,166
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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.