

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**Engineering Integration Investments Ltd**

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for the Year Ended 31 March 2020**

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# Engineering Integration Investments Ltd

## Company Information for the Year Ended 31 March 2020

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**DIRECTORS:**

D P Davey  
J Mason  
T M Thorne

**REGISTERED OFFICE:**

C/O HATS Gloucester Ltd  
162 Hucclecote Road  
Gloucester  
GL3 3SH

**REGISTERED NUMBER:**

10482056 (England and Wales)

**ACCOUNTANTS:**

HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

**Statement of Financial Position**  
31 March 2020

	Notes	31/3/20 £	£	31/3/19 £	£
<b>FIXED ASSETS</b>					
Investments	4		120		120
<b>CURRENT ASSETS</b>					
Debtors	5	10		6,051	
Cash at bank		<u>4,638</u>		<u>31,359</u>	
		4,648		37,410	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,648</u>		<u>37,410</u>	
<b>NET CURRENT LIABILITIES</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>120</u>		<u>120</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>120</u>		<u>120</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 24 August 2020 and were signed on its behalf by:

T M Thorne - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

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**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 (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
<b>Cost</b>	
At 1 April 2019	
and 31 March 2020	<u>120</u>
<b>Net book value</b>	
At 31 March 2020	<u>120</u>
At 31 March 2019	<u>120</u>

**Notes to the Financial Statements - continued**  
for the Year Ended 31 March 2020

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/20	31/3/19
	£	£
Amounts owed by group undertakings	-	6,051
Other debtors	10	-
	<u>10</u>	<u>6,051</u>

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

	31/3/20	31/3/19
	£	£
Amounts owed to group undertakings	4,215	-
Other creditors	433	37,410
	<u>4,648</u>	<u>37,410</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2020 and the period ended 31 March 2019:

	31/3/20	31/3/19
	£	£
<b>J Mason</b>		
Balance outstanding at start of year	-	-
Amounts advanced	10	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10</u>	<u>-</u>

Included in other debtors at 31 March 2020 is £10 due from J Mason. The loan is interest free and the director has repaid the company in full within nine months of the accounting year end.

**8. RELATED PARTY DISCLOSURES**

**Engineering Integration Ltd**  
**Subsidiary company**

At 31 March 2020, Engineering Integration Investments Ltd owed the subsidiary company £4,215 (2019 - £6,051 was owed 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.