

**INTEK SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

INTEK SYSTEMS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

INTEK SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Jevgenij Roscenkov
Company Number	12321489 (England and Wales)
Registered Office	Unit 24 Highcroft Industrial Estate Enterprise Road Waterlooville PO8 0BT United Kingdom

INTEK SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		20	238
Creditors: amounts falling due within one year	4	(10,612)	(1,119)
Net current liabilities		(10,592)	(881)
Net liabilities		(10,592)	(881)
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		(10,792)	(1,081)
Shareholders' funds		(10,592)	(881)

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 August 2023 and were signed on its behalf by

Jevgenij Roscenkov
Director

Company Registration No. 12321489

INTEK SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

INTEK SYSTEMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12321489. The registered office is Unit 24 Highcroft Industrial Estate, Enterprise Road, Waterloo, PO8 0BT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	(20)	-
Loans from directors	10,632	1,119
	<u>10,612</u>	<u>1,119</u>

5 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid: 200 Ordinary shares of £1 each	200	200

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

