

Innovative Engineering Systems Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

Innovative Engineering Systems Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Innovative Engineering Systems Limited

Company Information

Director Mr J J Tovar Depablos

Registered office 4/20 Lochend Road
Edinburgh
EH6 8BR

Accountants Mint Accounting Ltd
63 Dock Street
Dundee
DD1 3DU

Innovative Engineering Systems Limited

(Registration number: SC151280)

Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	-	60
Current assets	8,151	11,666
Prepayments and accrued income	600	600
Creditors: Amounts falling due within one year	(1,665)	-
Net current assets	7,086	12,266
Total assets less current liabilities	7,086	12,326
Accruals and deferred income	(2,321)	(2,321)
	4,765	10,005
Capital and reserves	4,765	10,005

Innovative Engineering Systems Limited

(Registration number: SC151280)
Balance Sheet as at 31 March 2023

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
4/20 Lochend Road
Edinburgh
EH6 8BR
Scotland

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

3 Related party transactions

Transactions with the director

	At 1 April 2022 £	Advances to director £	Repayments by director £	At 31 March 2023 £
2023				
Mr J J Tovar Depablos				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets.	3,360	8,765	(5,937)	6,189

Innovative Engineering Systems Limited

(Registration number: SC151280)

Balance Sheet as at 31 March 2023

	At 1 April 2021 £	Advances to director £	Repayments by director £	At 31 March 2022 £
2022				
Mr J J Tovar Depablos				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets.	2,326	5,899	(4,865)	3,360

For the financial year ending 31 March 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 micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 20 December 2023

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Mr J J Tovar Depablos
Director

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.