

# **INDUSTRIAL TECHNICAL HOLDINGS LTD**

**Company Registration Number:  
14323711 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2023**

**Period of accounts**

**Start date: 30 August 2022**

**End date: 31 December 2023**

# **INDUSTRIAL TECHNICAL HOLDINGS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2023**

Balance sheet

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# INDUSTRIAL TECHNICAL HOLDINGS LTD

## Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>16 months to 31 December 2023</i>
		£
Called up share capital not paid:		0
<b>Fixed assets</b>		
Intangible assets:		0
Tangible assets:		0
Investments:		0
<b>Total fixed assets:</b>		<u>0</u>
<b>Current assets</b>		
Stocks:		2,368,265
Debtors:		128,114
Cash at bank and in hand:		1,654,820
<b>Total current assets:</b>		<u>4,151,199</u>
<b>Net current assets (liabilities):</b>		<u>4,151,199</u>
Total assets less current liabilities:		4,151,199
<b>Total net assets (liabilities):</b>		<u>4,151,199</u>
<b>Capital and reserves</b>		
Called up share capital:		3,177,925
Share premium account:		0
Revaluation reserve:	3	30,000
Other reserves:		0
Profit and loss account:		943,274
<b>Shareholders funds:</b>		<u>4,151,199</u>

The notes form part of these financial statements

# INDUSTRIAL TECHNICAL HOLDINGS LTD

## Balance sheet statements

For the year ending 31 December 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 May 2024  
and signed on behalf of the board by:**

Name: ANDREAS SPIEGLER  
Status: Director

The notes form part of these financial statements

# **INDUSTRIAL TECHNICAL HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# INDUSTRIAL TECHNICAL HOLDINGS LTD

## Notes to the Financial Statements for the Period Ended 31 December 2023

### 2. Employees

*16 months to 31  
December 2023*

**Average number of employees during the period**

3

On a consolidated basis the Group has 125 worldwide, but the U.K company employs 3 contractors or employees.

# INDUSTRIAL TECHNICAL HOLDINGS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2023

### 3. Revaluation reserve

*16 months to 31  
December 2023*

**£**

Surplus or deficit after revaluation

30,000

Balance at 31 December 2023

30,000

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.