

Registered Number:02527103

England and Wales

Earthing Equipment Supplies (Southern) Ltd

Unaudited Financial Statements

For the year ended 31 August 2017

Earthing Equipment Supplies (Southern) Ltd

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Statement of Financial Position  
As at 31 August 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	40,956	53,059
		<b>40,956</b>	<b>53,059</b>
<b>Current assets</b>			
Inventories		22,099	22,158
Trade and other receivables	3	95,209	116,045
Cash and cash equivalents		35,069	54,813
		<b>152,377</b>	<b>193,016</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(71,158)	(95,288)
<b>Net current assets</b>		<b>81,219</b>	<b>97,728</b>
<b>Total assets less current liabilities</b>		<b>122,175</b>	<b>150,787</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(2,266)	(7,446)
<b>Net assets</b>		<b>119,909</b>	<b>143,341</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		119,809	143,241
<b>Shareholders' funds</b>		<b>119,909</b>	<b>143,341</b>

For the year ended 31 August 2017 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 of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 November 2017 and were signed by:

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Michael Dicker Director

# Earthing Equipment Supplies (Southern) Ltd

## Notes to the Financial Statements For the year ended 31 August 2017

### Statutory Information

Earthing Equipment Supplies (Southern) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 02527103.

Registered address:  
Lavender House  
Church Lane  
Arborfield  
Berkshire  
RG2 9JA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	10 Year Straight line
Computer equipment	5 Year Straight line
Motor vehicles	25% Reducing balance
Fixtures and fittings	10 Year Straight line

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

# Earthing Equipment Supplies (Southern) Ltd

## Notes to the Financial Statements Continued For the year ended 31 August 2017

### 2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 01 September 2016	3,956	108,718	14,876	1,850	129,400
Additions	1,228	-	-	-	1,228
Disposals	(1,004)	-	-	(752)	(1,756)
At 31 August 2017	<b>4,180</b>	<b>108,718</b>	<b>14,876</b>	<b>1,098</b>	<b>128,872</b>
<b>Provision for depreciation and impairment</b>					
At 01 September 2016	1,549	65,060	9,257	475	76,341
Charge for year	492	10,915	1,550	374	13,331
On disposal	(1,004)	-	-	(752)	(1,756)
At 31 August 2017	<b>1,037</b>	<b>75,975</b>	<b>10,807</b>	<b>97</b>	<b>87,916</b>
<b>Net book value</b>					
At 31 August 2017	<b>3,143</b>	<b>32,743</b>	<b>4,069</b>	<b>1,001</b>	<b>40,956</b>
At 31 August 2016	<b>2,407</b>	<b>43,658</b>	<b>5,619</b>	<b>1,375</b>	<b>53,059</b>

### 3. Trade and other receivables

	2017 £	2016 £
Trade debtors	91,329	112,061
Other debtors	3,880	3,984
	<b>95,209</b>	<b>116,045</b>

### 4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	11,810	12,808
Taxation and social security	44,577	60,633
Other creditors	14,771	21,847
	<b>71,158</b>	<b>95,288</b>

### 5. Trade and other payables: amounts falling due after more than one year

	2017 £	2016 £
Other creditors	2,266	7,446

Earthing Equipment Supplies (Southern) Ltd

Notes to the Financial Statements Continued  
For the year ended 31 August 2017

**6. Guarantees and other financial commitments**

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.