

Registered Number:02527103

England and Wales

Earthing Equipment Supplies (Southern) Ltd

Unaudited Financial Statements

For the year ended 31 August 2022

Earthing Equipment Supplies (Southern) Ltd  
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**Earthing Equipment Supplies (Southern) Ltd**  
**Statement of Financial Position**  
**As at 31 August 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Property, plant and equipment		18,250	22,374
		<b>18,250</b>	<b>22,374</b>
<b>Current assets</b>			
Inventories	2	26,412	26,072
Trade and other receivables	3	50,700	57,104
Cash and cash equivalents		25,541	40,077
		<b>102,653</b>	<b>123,253</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(41,698)	(52,645)
<b>Net current assets</b>		<b>60,955</b>	<b>70,608</b>
<b>Total assets less current liabilities</b>		<b>79,205</b>	<b>92,982</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(5,262)	(10,665)
<b>Provisions for liabilities</b>		(3,468)	(4,251)
<b>Net assets</b>		<b>70,475</b>	<b>78,066</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		70,375	77,966
<b>Shareholders' funds</b>		<b>70,475</b>	<b>78,066</b>

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2022 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 applicable to companies subject to the small companies regime.

Earthing Equipment Supplies (Southern) Ltd  
Statement of Financial Position Continued  
For the year ended 31 August 2022

These financial statements were approved and authorised for issue by the Board on 08 December 2022 and were signed by:

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Michael Dicker Director

Paul Firman Director

**Earthing Equipment Supplies (Southern) Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2022**

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**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 2022

**2. Inventories**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stocks	26,412	26,072

**3. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	45,222	47,955
Other debtors	5,478	9,149
	<b>50,700</b>	<b>57,104</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	16,231	16,608
Taxation and social security	17,436	21,909
Other creditors	8,031	14,128
	<b>41,698</b>	<b>52,645</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	5,262	10,665

**6. Guarantees and other financial commitments**

**7. Average number of persons employed**

During the year the average number of employees was 6 (2021 : 6)

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.