

ELECTRA CONSULTING (UK) LIMITED

**Company Registration Number:
05636945 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

ELECTRA CONSULTING (UK) LIMITED

Company Information for the Period Ended 30th November 2015

Director:	T J Williams Mrs L S P Williams
Company secretary:	N J Williams
Registered office:	38 Cambridge Road East Twickenham Middlesex TW1 2HL
Company Registration Number:	05636945 (England and Wales)

ELECTRA CONSULTING (UK) LIMITED

Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	7	917	0
Total fixed assets:		<u>917</u>	<u>0</u>
Current assets			
Debtors:	8	21,300	16,080
Cash at bank and in hand:		116,479	145,697
Total current assets:		<u>137,779</u>	<u>161,777</u>
Creditors			
Creditors: amounts falling due within one year	9	84,120	108,727
Net current assets (liabilities):		<u>53,659</u>	<u>53,050</u>
Total assets less current liabilities:		<u>54,576</u>	<u>53,050</u>
Total net assets (liabilities):		<u><u>54,576</u></u>	<u><u>53,050</u></u>

The notes form part of these financial statements

ELECTRA CONSULTING (UK) LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		54,476	52,950
Total shareholders funds:		<u>54,576</u>	<u>53,050</u>

For the year ending 30 November 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: T J Williams

Status: Director

The notes form part of these financial statements

ELECTRA CONSULTING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment – 33% on cost

ELECTRA CONSULTING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

7. Tangible assets

	Total
Cost	£
At 01st December 2014:	5,691
Additions:	1,375
At 30th November 2015:	7,066
Depreciation	
At 01st December 2014:	5,691
Charge for year:	458
At 30th November 2015:	6,149
Net book value	
At 30th November 2015:	917
At 30th November 2014:	0

ELECTRA CONSULTING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

8. Debtors

	2015	2014
	£	£
Trade debtors:	21,300	16,080
Total:	<u>21,300</u>	<u>16,080</u>

ELECTRA CONSULTING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	2,384	2,500
Taxation and social security:	26,736	31,227
Other creditors:	55,000	75,000
Total:	<u>84,120</u>	<u>108,727</u>

ELECTRA CONSULTING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

ELECTRA CONSULTING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

12. Related party disclosures

Name of the ultimate controlling party during the period:	Mr T J Williams
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