

# Electric Safe Register Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

Page Kirk LLP  
Chartered accountants and statutory auditors  
Sherwood House  
7 Gregory Boulevard  
Nottingham  
NG7 6LB

# **Electric Safe Register Limited**

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# **Electric Safe Register Limited**

## **Company Information**

<b>Director</b>	Mr M I Andrews
<b>Registered office</b>	The Gardeners Lodge Business Park Pleasley Vale Mansfield Nottinghamshire NG19 8RL
<b>Accountants</b>	Page Kirk LLP Chartered accountants and statutory auditors Sherwood House 7 Gregory Boulevard Nottingham NG7 6LB

**Electric Safe Register Limited**  
**(Registration number: 07054305)**  
**Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>4</u>	<u>11</u>	<u>11</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>10</u>	<u>10</u>
Shareholders' funds		<u>11</u>	<u>11</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23 December 2021

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Mr M I Andrews  
Director

# **Electric Safe Register Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Gardeners Lodge  
Business Park  
Pleasley Vale  
Mansfield  
Nottinghamshire  
NG19 8RL

These financial statements were authorised for issue by the director on 23 December 2021.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

# Electric Safe Register Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 4 Debtors

	2021 £	2020 £
Amounts owed by group undertakings	<u>11</u>	<u>11</u>

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.