

Company registration number: **07192307**

**Environmental Electrical Solutions Ltd**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**31 March 2021**

# Environmental Electrical Solutions Ltd

## Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	65,047	28,135
Current assets	107,704	80,237
Prepayments and accrued income	11,886	-
Creditors: amounts falling due within one year	(91,006)	(80,543)
Net current assets/(liabilities)	28,584	(306)
Total assets less current liabilities	93,631	27,829
Creditors: amounts falling due after more than one year	(90,633)	(23,751)
Accruals and deferred income	(2,006)	(1,618)
Net assets	992	2,460
Capital and reserves	992	2,460

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 84 Manor Road, Lancing, West Sussex, BN15 0HD, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2020: 2.00).

### 3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year Mr T Hilton, a director of the company, repaid advances previously made by the company amounting to £7,500. During the year the company made further advances totalling £12,500 to Mr T Hilton. The advances were made for a fixed period and are repayable on demand. Interest is chargeable at the

HMRC official rate. The amount owed to the company by Mr T Hilton at the year end was £12,500 (the amount owed to the company at 31st March 2020 was £7,500).

During the year Mr T Ockenden, a director of the company, repaid advances previously made by the company amounting to £7,500. During the year the company made further advances totalling £12,500 to Mr T Ockenden. The advances were made for a fixed period and are repayable on demand. Interest is chargeable at the HMRC official rate. The amount owed to the company by Mr T Ockenden at the year end was £12,500 (the amount owed to the company at 31st March 2020 was £7,500).

For the 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 November 2021, and are signed on behalf of the board by:

Mr T Hilton

Mr T Ockenden

Director

Director

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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.