

**ELECTRA TECH INSTALLATIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ELECTRA TECH INSTALLATIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ELECTRA TECH INSTALLATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	P Heaviside
<b>Company Number</b>	07925799 (England and Wales)
<b>Registered Office</b>	58 Runnymede Great Lumley Chester le Street DH3 4LW United Kingdom
<b>Accountants</b>	D C S Consultancy Limited 3a Blue Sky Way Monkton Business Park South Hebburn Tyne & Wwar NE21 2EQ

**ELECTRA TECH INSTALLATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	-	2,000
Tangible assets	5	650	1,150
		<u>650</u>	<u>3,150</u>
<b>Current assets</b>			
Debtors	6	840	1,002
Cash at bank and in hand		1,653	2,192
		<u>2,493</u>	<u>3,194</u>
<b>Creditors: amounts falling due within one year</b>	7	(49,296)	(42,832)
<b>Net current liabilities</b>		<u>(46,803)</u>	<u>(39,638)</u>
<b>Total assets less current liabilities</b>		(46,153)	(36,488)
<b>Creditors: amounts falling due after more than one year</b>	8	(7,808)	(7,200)
<b>Provisions for liabilities</b>			
Deferred tax		(219)	(219)
<b>Net liabilities</b>		<u>(54,180)</u>	<u>(43,907)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(54,182)	(43,909)
<b>Shareholders' funds</b>		<u>(54,180)</u>	<u>(43,907)</u>

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 December 2022 and were signed on its behalf by

P Heaviside  
Director

Company Registration No. 07925799

**ELECTRA TECH INSTALLATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Electra Tech Installations Limited is a private company, limited by shares, registered in England and Wales, registration number 07925799. The registered office is 58 Runnymede, Great Lumley, Chester le Street, DH3 4LW, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Motor vehicles	25%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2021	20,000
At 31 March 2022	20,000
<b>Amortisation</b>	
At 1 April 2021	18,000
Charge for the year	2,000
At 31 March 2022	20,000
<b>Net book value</b>	
At 31 March 2022	-
At 31 March 2021	2,000

**ELECTRA TECH INSTALLATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2021	1,962	14,093	16,055
Disposals	-	(9,368)	(9,368)
At 31 March 2022	1,962	4,725	6,687
<b>Depreciation</b>			
At 1 April 2021	1,812	13,093	14,905
On disposals	-	(8,868)	(8,868)
At 31 March 2022	1,812	4,225	6,037
<b>Net book value</b>			
At 31 March 2022	150	500	650
At 31 March 2021	150	1,000	1,150

**6 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	347	509
Other debtors	493	493
	840	1,002

**7 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdrafts	2,000	3,500
Taxes and social security	-	155
Loans from directors	45,996	38,527
Accruals	1,300	650
	49,296	42,832

**8 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans	7,808	7,200

**9 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

