

**ELECTRA TECH INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ELECTRA TECH INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
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ELECTRA TECH INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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

ELECTRA TECH INSTALLATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	2,000	4,000
Tangible assets	5	1,150	1,317
		<u>3,150</u>	<u>5,317</u>
Current assets			
Debtors	6	1,002	7,680
Cash at bank and in hand		2,192	1,763
		<u>3,194</u>	<u>9,443</u>
Creditors: amounts falling due within one year	7	(42,832)	(50,642)
Net current liabilities		<u>(39,638)</u>	<u>(41,199)</u>
Total assets less current liabilities		(36,488)	(35,882)
Creditors: amounts falling due after more than one year	8	(7,200)	-
Provisions for liabilities			
Deferred tax		(219)	(250)
Net liabilities		<u>(43,907)</u>	<u>(36,132)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(43,909)	(36,134)
Shareholders' funds		<u>(43,907)</u>	<u>(36,132)</u>

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. 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 17 November 2021 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 2021

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

	Goodwill
	£
Cost	
At 1 April 2020	20,000
At 31 March 2021	20,000
Amortisation	
At 1 April 2020	16,000
Charge for the year	2,000
At 31 March 2021	18,000
Net book value	
At 31 March 2021	2,000
At 31 March 2020	4,000

ELECTRA TECH INSTALLATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	1,962	14,093	16,055
At 31 March 2021	1,962	14,093	16,055
Depreciation			
At 1 April 2020	1,645	13,093	14,738
Charge for the year	167	-	167
At 31 March 2021	1,812	13,093	14,905
Net book value			
At 31 March 2021	150	1,000	1,150
At 31 March 2020	317	1,000	1,317

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	509	6,320
Other debtors	493	1,360
	1,002	7,680

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	3,500	-
Taxes and social security	155	1,815
Other creditors	-	10,894
Loans from directors	38,527	37,283
Accruals	650	650
	42,832	50,642

8 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	7,200	-

9 Average number of employees

During the year the average number of employees was 1 (2020: 1).

