

REGISTERED NUMBER: 08036635 (England and Wales)

Financial Statements for the Year Ended 30 April 2018

for

Ebbe Electrical Ltd

Ortenz & Co Ltd
354 High Street North
London
E12 6PH

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for the Year Ended 30 April 2018

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Ebbe Electrical Ltd

Company Information
for the Year Ended 30 April 2018

DIRECTOR: E Priftaj

REGISTERED OFFICE: 61 Lillechurch Road
Dagenham
London
RM8 2DZ

REGISTERED NUMBER: 08036635 (England and Wales)

ACCOUNTANTS: Ortenz & Co Ltd
354 High Street North
London
E12 6PH

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		4,732		8,132
CURRENT ASSETS					
Debtors	5	11,315		18,007	
Cash at bank and in hand		<u>5,260</u>		<u>1,320</u>	
		16,575		19,327	
CREDITORS					
Amounts falling due within one year	6	<u>7,764</u>		<u>10,607</u>	
NET CURRENT ASSETS			<u>8,811</u>		<u>8,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,543		16,852
CREDITORS					
Amounts falling due after more than one year	7		<u>13,368</u>		<u>16,723</u>
NET ASSETS			<u>175</u>		<u>129</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>75</u>		<u>29</u>
SHAREHOLDERS' FUNDS			<u>175</u>		<u>129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 May 2018 and were signed by:

E Priftaj - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. **STATUTORY INFORMATION**

Ebbe Electrical Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017	20,858
Additions	833
At 30 April 2018	<u>21,691</u>
DEPRECIATION	
At 1 May 2017	12,726
Charge for year	4,233
At 30 April 2018	<u>16,959</u>
NET BOOK VALUE	
At 30 April 2018	<u>4,732</u>
At 30 April 2017	<u>8,132</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Other debtors	<u>11,315</u>	<u>18,007</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	12	211
Trade creditors	1,363	1,395
Taxation and social security	<u>6,389</u>	<u>9,001</u>
	<u>7,764</u>	<u>10,607</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans	2,667	5,622
Finance leases	<u>10,701</u>	<u>11,101</u>
	<u>13,368</u>	<u>16,723</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	30.4.18	30.4.17
	£	£
E Priftaj		
Balance outstanding at start of year	18,007	5,952
Amounts advanced	11,315	18,007
Amounts repaid	(18,007)	(5,952)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,315</u>	<u>18,007</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.