

# **ELECTRIC GENERATION UK LIMITED**

**Company Registration Number:  
08438286 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# ELECTRIC GENERATION UK LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

|  | <i>Notes</i> | <i>2016</i><br>£        | <i>2015</i><br>£        |
|--|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                      |              |                         |                         |
| Tangible assets:   | 2            | 9,435                   | 4,391                   |
| <b>Total fixed assets:</b>                               |              | <u>9,435</u>            | <u>4,391</u>            |
| <b>Current assets</b>                                    |              |                         |                         |
| Debtors:   |              | 5                       | 4                       |
| Cash at bank and in hand:                                |              | 4,662                   | 842                     |
| <b>Total current assets:</b>                             |              | <u>4,667</u>            | <u>846</u>              |
| Creditors: amounts falling due within one year:          |              | <u>( 990 )</u>          |                         |
| <b>Net current assets (liabilities):</b>                 |              | <u>3,677</u>            | <u>846</u>              |
| Total assets less current liabilities:                   |              | 13,112                  | 5,237                   |
| Creditors: amounts falling due after more than one year: |              | <u>( 21,771 )</u>       | <u>( 8,100 )</u>        |
| <b>Total net assets (liabilities):</b>                   |              | <u><u>( 8,659 )</u></u> | <u><u>( 2,863 )</u></u> |

The notes form part of these financial statements

# ELECTRIC GENERATION UK LIMITED

## Balance sheet continued

As at 31 March 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 3            | 88               | 88               |
| Profit and loss account:    |              | ( 8,747 )        | ( 2,951 )        |
| <b>Shareholders funds:</b>  |              | <u>( 8,659 )</u> | <u>( 2,863 )</u> |

For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Perkins  
Status: Director

The notes form part of these financial statements

# **ELECTRIC GENERATION UK LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period , exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual deprecation of electric scooters is 33% of cost.

#### **Intangible fixed assets amortisation policy**

Amortisation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime. The company had no intangible assets as at 31 March 2016.

#### **Valuation information and policy**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and overheads.

# ELECTRIC GENERATION UK LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

|                       | Total         |
|-----------------------|---------------|
| <b>Cost</b>           | £             |
| 01 April 2015:        | 6,267         |
| Additions:            | 9,192         |
| Disposals:            | 0             |
| Revaluations:         | ( 196 )       |
| Transfers:            | 0             |
| 31 March 2016:        | <u>15,263</u> |
| <b>Depreciation</b>   |               |
| 01 April 2015:        | 1,876         |
| Charge for year:      | 3,952         |
| On disposals:         | 0             |
| Other adjustments:    | 0             |
| 31 March 2016:        | <u>5,828</u>  |
| <b>Net book value</b> |               |
| 31 March 2016:        | <u>9,435</u>  |
| 31 March 2015:        | <u>4,391</u>  |

# ELECTRIC GENERATION UK LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 88               | 1.00                        | 88        |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | <u>88</u> |

Current period

**2016**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 88               | 1.00                        | 88        |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | <u>88</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.