

REGISTERED NUMBER: 08911095 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022

FOR

ELECT CAPITAL ALLOWANCES LIMITED

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FOR THE YEAR ENDED 31ST JULY 2022

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ELECT CAPITAL ALLOWANCES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2022

DIRECTORS:

Mr R Hier
Mr I Stamp

REGISTERED OFFICE:

Auto Plan House
Stowe Court
Stowe Street
Lichfield
Staffordshire
WS13 6AQ

REGISTERED NUMBER:

08911095 (England and Wales)

ACCOUNTANTS:

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS:

NatWest
Cannock (A) Branch
22 Market Place
Cannock
WS11 1BU

STATEMENT OF FINANCIAL POSITION
31ST JULY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		6,314		4,261
CURRENT ASSETS	330,562		310,216	
CREDITORS				
Amounts falling due within one year	<u>(180,094)</u>		<u>(210,833)</u>	
NET CURRENT ASSETS		<u>150,468</u>		<u>99,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		156,782		103,644
CREDITORS				
Amounts falling due after more than one year		<u>33,205</u>		<u>42,500</u>
NET ASSETS		<u>123,577</u>		<u>61,144</u>
CAPITAL AND RESERVES		<u>123,577</u>		<u>61,144</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2021 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued
31ST JULY 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 27th October 2022 and were signed on its behalf by:

Mr R Hier - Director

Mr I Stamp - Director

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.