

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Accountants' report</u>	4
<u>Statement of financial position</u>	5
<u>Notes to the accounts</u>	6

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mr. Ian Daniel Blackburn
Secretary	Mr. Ian Daniel Blackburn
Company Number	10183988 (England and Wales)
Registered Office	7 Tilia Court, Wendover Road Rackheath Norwich Norfolk NR13 6SX United Kingdom
Accountants	Together Accounting Limited 17-19 St Georges Street Norwich Norfolk NR3 1AB

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
ACCOUNTANTS' REPORT

Accountants' report to the director of Electrical Logistics and Services (UK) Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Electrical Logistics and Services (UK) Limited for the year ended 31 March 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Electrical Logistics and Services (UK) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Electrical Logistics and Services (UK) Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Electrical Logistics and Services (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Electrical Logistics and Services (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Electrical Logistics and Services (UK) Limited. You consider that Electrical Logistics and Services (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Electrical Logistics and Services (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Together Accounting Limited

17-19 St Georges Street
Norwich
Norfolk
NR3 1AB

11 June 2019

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	<u>4</u>	-	14,265
Debtors	5	84,902	82,109
Cash at bank and in hand		30,071	30,481
		114,973	126,855
Creditors: amounts falling due within one year	<u>6</u>	(5,526)	(4,784)
Net current assets		109,447	122,071
Total assets less current liabilities		109,447	122,071
Creditors: amounts falling due after more than one year	<u>7</u>	(84,867)	(105,731)
Net assets		24,580	16,340
Capital and reserves			
Called up share capital	<u>8</u>	200	200
Profit and loss account		24,380	16,140
Shareholders' funds		24,580	16,340

For the year ending 31 March 2019 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.

Approved by the Board on 11 June 2019.

Mr. Ian Daniel Blackburn
 Director

Company Registration No. 10183988

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Electrical Logistics and Services (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 10183988. The registered office is 7 Tilia Court, Wendover Road, Rackheath, Norwich, Norfolk, NR13 6SX, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4 Inventories	2019	2018
	£	£
Finished goods	-	14,265
	-	14,265
	<hr/> <hr/>	<hr/> <hr/>
5 Debtors	2019	2018
	£	£
Trade debtors	84,902	82,109
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	300	2,532
Taxes and social security	4,976	2,002
Accruals	250	250
	<hr/> <hr/>	<hr/> <hr/>
	5,526	4,784
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	84,867	105,731

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 200 Ordinary shares of £1 each	200	200

9 Controlling party

The Company is controlled by the Director,

10 Average number of employees

During the year the average number of employees was 0 (2018: 0).

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.