

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 DECEMBER 2021

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
UNAUDITED ACCOUNTS
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ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 DECEMBER 2021

Directors	Mr. Ian Daniel Blackburn Mr Mark Brown
Secretary	Mr. Ian Daniel Blackburn
Company Number	10183988 (England and Wales)
Registered Office	25 Thorpe Avenue Thorpe St Andrew Norwich Norfolk NR7 0XA 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 board of directors of Electrical Logistics and Services (UK) Limited on the preparation of the unaudited statutory accounts for the period from 1 April 2021 to 31 December 2021

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 period from 1 April 2021 to 31 December 2021 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 period.

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

27 January 2022

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	31/12/2021 £	31/03/2021 £
Current assets			
Inventories	4	-	1,822
Debtors	5	20,957	29,931
Cash at bank and in hand		27,632	5,805
		<u>48,589</u>	<u>37,558</u>
Creditors: amounts falling due within one year	6	(48,389)	(1,580)
Net current assets		<u>200</u>	<u>35,978</u>
Net assets		<u>200</u>	<u>35,978</u>
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account		-	35,778
Shareholders' funds		<u>200</u>	<u>35,978</u>

For the period ending 31 December 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 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 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 of Directors and authorised for issue on 27 January 2022 and were signed on its behalf by

Mr. Ian Daniel Blackburn
Director

Company Registration No. 10183988

ELECTRICAL LOGISTICS AND SERVICES (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 DECEMBER 2021

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 25 Thorpe Avenue, Thorpe St Andrew, Norwich, Norfolk, NR7 0XA, 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 period, 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.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Inventories

	31/12/2021	31/03/2021
	£	£
Finished goods	-	1,822
	-	1,822

5 Debtors: amounts falling due within one year

	31/12/2021	31/03/2021
	£	£
VAT	19	-
Trade debtors	20,938	29,931
	20,957	29,931

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6 Creditors: amounts falling due within one year	31/12/2021	31/03/2021
	£	£
VAT	-	174
Trade creditors	11,358	-
Taxes and social security	153	1,146
Proposed dividends	16,432	-
Other creditors	20,184	-
Accruals	262	260
	<u>48,389</u>	<u>1,580</u>
	<u><u>48,389</u></u>	<u><u>1,580</u></u>
7 Share capital	31/12/2021	31/03/2021
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200
	<u><u>200</u></u>	<u><u>200</u></u>

8 Average number of employees

During the period the average number of employees was 0 (31/03/2021: 0).

