

Filleled Accounts  
for the year ended 31 January 2019  
for  
**ECOPILOT (UK) LTD**

**ECOPILOT (UK) LTD**  
**Statement of Financial Position**  
**As at 31 January 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	1,174	1,441
		<b>1,174</b>	<b>1,441</b>
<b>Current assets</b>			
Debtors	3	7,596	8,144
Cash at bank and in hand		53,989	1
		<b>61,585</b>	<b>8,145</b>
<b>Creditors: amount falling due within one year</b>	4	(58,790)	(1,490)
<b>Net current assets</b>		<b>2,795</b>	<b>6,655</b>
<b>Total assets less current liabilities</b>		<b>3,969</b>	<b>8,096</b>
<b>Net assets</b>		<b>3,969</b>	<b>8,096</b>
<b>Capital and reserves</b>			
Called up share capital	5	4	1
Profit and loss account		3,965	8,095
<b>Shareholders funds</b>		<b>3,969</b>	<b>8,096</b>

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

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Adrian George  
Director

Date approved by the board: 25 October 2019

# ECOPILOT (UK) LTD

## Notes to the Financial Statements

### For the year ended 31 January 2019

#### **General Information**

Ecopilot (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10576708, registration address Langstone Technology Park, Langstone Road, Havant, Hampshire, PO9 1SA.

The presentation currency is £ sterling

#### **1. Accounting Policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

##### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 February 2018	1,921	1,921
Additions	125	125
Disposals	-	-
At 31 January 2019	<b>2,046</b>	<b>2,046</b>
<b>Depreciation</b>		
At 01 February 2018	480	480
Charge for year	392	392
On disposals	-	-
At 31 January 2019	<b>872</b>	<b>872</b>
<b>Net book values</b>		
Closing balance as at 31 January 2019	<b>1,174</b>	<b>1,174</b>
Opening balance as at 01 February 2018	<b>1,441</b>	<b>1,441</b>

## 3. Debtors: amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Debtors	6,792	-
Other Debtors	804	8,144
	<b>7,596</b>	<b>8,144</b>

## 4. Creditors: amount falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Creditors	7,583	1,074
Bank Loans & Overdrafts	44,997	-
PAYE & Social Security	48	-
Directors' Current Accounts	-	416
VAT	6,162	-
	<b>58,790</b>	<b>1,490</b>

## 5. Share Capital

### Authorised

2 Ordinary shares of £1.00 each  
1 A Ordinary shares of £1.00 each  
1 B Ordinary shares of £1.00 each

### Allotted

	2019	2018
	£	£
2 Ordinary shares of £1.00 each	2	2
1 A Ordinary shares of £1.00 each	1	-
1 B Ordinary shares of £1.00 each	1	-
	<u>4</u>	<u>2</u>

## 6. Average No.of Employees

Average number of persons employed by the company in 2019 was 2.

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.