

Registered Number:10824681

England and Wales

Edlectrical Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2020

Edlectrical Limited

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For the year ended 31 March 2020

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# Edlectrical Limited

## Company Information For the year ended 31 March 2020

|                          |   |
|--------------------------|---|
| <b>Director</b>          | Mr Edwin Umeyor   |
| <b>Registered Number</b> | 10824681  |
| <b>Registered Office</b> | 1 Millmark Grove<br>London<br>SE14 6RL                                  |
| <b>Accountants</b>       | The Doherty Partnership Limited<br>95 Newquay Road<br>London<br>SE6 2NW |

# Edlectrical Limited

## Director's Report For the year ended 31 March 2020

The director presents his report and financial statements for the year ended 31 March 2020.

### **Principal activities**

The principal activity of the company continued to be that of an Electrician

### **Director**

The director who served the company throughout the year was as follows:

Mr Edwin Umeyor

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mr Edwin Umeyor

Date: 21 November 2020

## Edlectrical Limited

### Independent Accountants' Report For the year ended 31 March 2020

#### **Report to the director on the preparation of the unaudited statutory accounts of Edlectrical Limited for the year ended 31 March 2020**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Edlectrical Limited for the year ended 31 March 2020 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity and the related notes 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 Edlectrical Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Edlectrical Limited and state those matters that we have agreed to state to the Board of Directors of Edlectrical Limited,

It is your duty to ensure that Edlectrical 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 Edlectrical Limited. You consider that Edlectrical Limited is exempt from the statutory audit requirement for the year.

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The Doherty Partnership Limited  
95 Newquay Road  
London  
SE6 2NW  
Date: 21 November 2020

# Edlectrical Limited

## Income Statement For the year ended 31 March 2020

|  | 2020          | 2019          |
|--|---------------|---------------|
|  | £             | £             |
| <b>Turnover</b>                              | 15,684        | 48,705        |
| Cost of sales                                | (1,259)       | (2,436)       |
| <b>Gross profit</b>                          | <b>14,425</b> | <b>46,269</b> |
| Administrative expenses                      | (13,706)      | (22,962)      |
| <b>Operating profit</b>                      | <b>719</b>    | <b>23,307</b> |
| Other interest receivable and similar income | -             | 5             |
| Interest payable and similar charges         | (81)          | -             |
| <b>Profit before taxation</b>                | <b>638</b>    | <b>23,312</b> |
| Taxation                                     | (121)         | (4,429)       |
| <b>Profit for the financial year</b>         | <b>517</b>    | <b>18,883</b> |

Statement of Financial Position  
As at 31 March 2020

|  | Notes | 2020<br>£    | 2019<br>£     |
|--|-------|--------------|---------------|
| <b>Current assets</b>  |       |              |               |
| Trade and other receivables  | 2     | 1,696        | 11,198        |
| Cash and cash equivalents  |       | 83           | 1,036         |
|  |       | <b>1,779</b> | <b>12,234</b> |
| <b>Trade and other payables: amounts falling due within one year</b> | 3     | (1,932)      | (10,904)      |
| <b>Net current liabilities</b>                                       |       | <b>(153)</b> | <b>1,330</b>  |
| <b>Total assets less current liabilities</b>                         |       | <b>(153)</b> | <b>1,330</b>  |
| <b>Net assets/liabilities</b>  |       | <b>(153)</b> | <b>1,330</b>  |
| <b>Capital and reserves</b>  |       |              |               |
| Called up share capital  |       | 1            | 1             |
| Retained earnings  |       | (154)        | 1,329         |
| <b>Shareholders' funds</b>   |       | <b>(153)</b> | <b>1,330</b>  |

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 November 2020 and were signed by:

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Mr Edwin Umeyor

# Edlectrical Limited

## Statement of Changes in Equity For the year ended 31 March 2020

|   | Share Capital | Retained<br>earnings | Total        |
|---|---------------|----------------------|--------------|
|   | £             | £                    | £            |
| <b>Balance at 01 April 2018</b>                   | <b>1</b>      | <b>8,276</b>         | <b>8,277</b> |
| Profit for the year                               | -             | 18,883               | 18,883       |
| Dividends   | -             | (25,830)             | (25,830)     |
| <b>Balance at 31 March 2019 and 01 April 2019</b> | <b>1</b>      | <b>1,329</b>         | <b>1,330</b> |
| Profit for the year                               | -             | 517                  | 517          |
| Dividends   | -             | (2,000)              | (2,000)      |
| <b>Balance at 31 March 2020</b>                   | <b>1</b>      | <b>(154)</b>         | <b>(153)</b> |



# Edlectrical Limited

## Notes to the Financial Statements For the year ended 31 March 2020

### Statutory Information

Edlectrical Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10824681.

Registered address:

1 Millmark Grove

London

SE14 6RL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

|               | 2020         | 2019          |
|---------------|--------------|---------------|
|               | £            | £             |
| Trade debtors | (1,039)      | 1,544         |
| Other debtors | 2,735        | 9,654         |
|               | <b>1,696</b> | <b>11,198</b> |

### 3. Trade and other payables: amounts falling due within one year

|                              | 2020         | 2019          |
|------------------------------|--------------|---------------|
|                              | £            | £             |
| Trade creditors              | (1)          | 1             |
| Taxation and social security | 1,452        | 10,903        |
| Other creditors              | 481          | -             |
|                              | <b>1,932</b> | <b>10,904</b> |

### 4. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.