

Registered Number:10837373

England and Wales

ECFS Projects Ltd

Unaudited Financial Statements

For the year ended 30 June 2021

ECFS Projects Ltd
Contents Page
For the year ended 30 June 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

ECFS Projects Ltd
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,551	-
		1,551	-
Current assets			
Trade and other receivables	3	502	-
Cash and cash equivalents		3,214	1,143
		3,716	1,143
Trade and other payables: amounts falling due within one year	4	(5,131)	(1,386)
Net current liabilities		(1,415)	(243)
Total assets less current liabilities		136	(243)
Net assets/liabilities		136	(243)
Capital and reserves			
Called up share capital		2	2
Retained earnings		134	(245)
Shareholders' funds		136	(243)

For the year ended 30 June 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 of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered 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 30 March 2022 and were signed by:

Mr Kevin Inch Director

ECFS Projects Ltd
Notes to the Financial Statements
For the year ended 30 June 2021

Statutory Information

ECFS Projects Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10837373.

Registered address:

4 The Woodlands
Nunthorpe
Middlesbrough
Cleveland
TS7 0PH

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. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
Additions	2,068
At 30 June 2021	2,068
Provision for depreciation and impairment	
Charge for year	517
At 30 June 2021	517
Net book value	
At 30 June 2021	1,551

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	502	-
The debtors above include the following amounts falling due after more than one year:		
Trade debtors	502	-

ECFS Projects Ltd
Notes to the Financial Statements Continued
For the year ended 30 June 2021

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

	2021	2020
	£	£
Trade creditors	4,844	704
Taxation and social security	124	672
Other creditors	163	10
	5,131	1,386

5. Average number of persons employed

During the year the average number of employees was 1 (2020 : 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.