

**ESTARLI EV LIMITED**  
**Financial Statements**  
**for the Period from 01 July 2021 to 30 June 2022**

# ESTARLI EV LIMITED

Financial Statements for the period ending 30 June 2022

<b>CONTENTS</b>	<b>PAGE</b>
Company Information	2
Statement of Financial Position	3
Notes to the Accounts	4

# ESTARLI EV LIMITED

Financial Statements for the period ending 30 June 2022

## Company Information

### Company Details

Company Number	12646575
Registered Office	128 City Road LONDON EC1V 2NX

### Directors

Directors who held office during the period were:

Robert Haim DAVILA  
Alexander FRANCIS  
Barnaby George FRANCIS  
Oliver FRANCIS

# ESTARLI EV LIMITED

Financial Statements for the period ending 30 June 2022

## Statement of Financial Position

	Notes	2022	2021
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	6,249	7,125
<b>Current Assets</b>			
Stocks		360,332	221,100
Debtors due		65,500	10,638
Cash at bank and in hand		47,208	7,663
		<u>473,040</u>	<u>239,401</u>
<b>Creditors</b>			
Amount falling due within one year		<u>(22,235)</u>	<u>(873)</u>
<b>Net Current Assets</b>		<u>450,805</u>	<u>238,528</u>
<b>Total Assets less current liabilities</b>		<u>457,054</u>	<u>245,653</u>
Creditors due after more than one year		<u>(119,331)</u>	<u>(234,127)</u>
<b>Net Assets</b>		<u>337,723</u>	<u>11,526</u>
<b>Capital and Reserves</b>			
Called up Share Capital		43,440	679
Share Premium Account		230,560	-
Revaluation Reserve		-	-
Other Reserves		-	-
Retained earnings at end of year		<u>63,723</u>	<u>10,847</u>
<b>Shareholder funds</b>		<u>337,723</u>	<u>11,526</u>

For the year ending 30/06/2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 23 November 2022

Robert Davila

Company Registration No. 12646575

# ESTARLI EV LIMITED

Financial Statements for the period ending 30 June 2022

## Notes to the Accounts

### 1. Statutory Information

ESTARLI EV LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12646575.

### 2. Accounting Policies

#### *Basis of preparing the Financial Statements*

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### *Presentation Currency*

The accounts are presented in £ sterling.

# ESTARLI EV LIMITED

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## Notes to the Accounts

### 3. Employees

Average number of employees, including directors, during the year was as follows:

2022	5
2021	4

### 4. Principal Activity

Sale of Electric Bicycles

# ESTARLI EV LIMITED

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## Notes to the Accounts

### 5. Fixed Assets

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01/07/2021	-	9,500	9,500
Additions	1,999	-	1,999
At 30/06/2022	1,999	9,500	11,499
<b>Depreciation</b>			
At 01/07/2021	-	2,375	2,375
Charge for the year	500	2,375	2,875
At 30/06/2022	500	4,750	5,250
<b>Net Book Value</b>			
At 30/06/2022	1,499	4,750	6,249
At 30/06/2021	-	7,125	7,125

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.