

ESTARLI EV LIMITED
Financial Statements
for the Period from 01 July 2022 to 30 June 2023

ESTARLI EV LIMITED

Financial Statements for the period ending 30 June 2023

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ESTARLI EV LIMITED

Financial Statements for the period ending 30 June 2023

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 Nicholas FRANCIS

ESTARLI EV LIMITED

Financial Statements for the period ending 30 June 2023

Statement of Financial Position

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets	5	14,024	6,249
Current Assets			
Stocks		400,719	360,332
Debtors due		160,500	65,500
Cash at bank and in hand		85,989	47,208
		<u>647,208</u>	<u>473,040</u>
Creditors			
Amount falling due within one year		(93,962)	(22,235)
Net Current Assets		<u>553,246</u>	<u>450,805</u>
Total Assets less current liabilities		567,270	457,054
Creditors due after more than one year		(144,331)	(119,331)
Net Assets		<u>422,939</u>	<u>337,723</u>
Capital and Reserves			
Called up Share Capital		43,440	43,440
Share Premium Account		230,560	230,560
Retained earnings at end of year		148,939	63,723
Shareholder funds		<u>422,939</u>	<u>337,723</u>

For the year ending 30/06/2023 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 06 November 2023

Robert Davila

Company Registration No. 12646575

ESTARLI EV LIMITED

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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:

2023	7
2022	5

4. Principal Activity

Wholesale and Retail Sale of Electric Bicycles and Accessories

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Notes to the Accounts

5. Fixed Assets

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01/07/2022	1,999	9,500	11,499
Additions	-	14,200	14,200
At 30/06/2023	1,999	23,700	25,699
Depreciation			
At 01/07/2022	500	4,750	5,250
Charge for the year	500	5,925	6,425
At 30/06/2023	1,000	10,675	11,675
Net Book Value			
At 30/06/2023	999	13,025	14,024
At 30/06/2022	1,499	4,750	6,249

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.