

ASHTON ELECTRICAL ENERGY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 JANUARY 2021 TO 31 JANUARY 2022

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UNAUDITED ACCOUNTS
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ASHTON ELECTRICAL ENERGY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 18 JANUARY 2021 TO 31 JANUARY 2022

Director	D. Ashton
Company Number	13141912 (England and Wales)
Registered Office	16 BARRY STREET WORCESTER WR1 1NR ENGLAND
Accountants	Winkle and Co Accountants 61 Albert Street Rugby CV21 2SN

ASHTON ELECTRICAL ENERGY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	9,546
Current assets		
Cash at bank and in hand		2,035
Creditors: amounts falling due within one year	<u>5</u>	(8,691)
Net current liabilities		<u>(6,656)</u>
Net assets		<u>2,890</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>2,889</u>
Shareholders' funds		<u><u>2,890</u></u>

For the period ending 31 January 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 November 2022 and were signed on its behalf by

D. Ashton
Director

Company Registration No. 13141912

ASHTON ELECTRICAL ENERGY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 JANUARY 2021 TO 31 JANUARY 2022

1 Statutory information

Ashton Electrical Energy Ltd is a private company, limited by shares, registered in England and Wales, registration number 13141912. The registered office is 16 BARRY STREET, WORCESTER, WR1 1NR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following reducing balance rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Motor vehicles	25%
Computer equipment	15%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 18 January 2021	-	-	-	-
Additions	6,000	4,750	1,040	11,790
At 31 January 2022	6,000	4,750	1,040	11,790
Depreciation				
Charge for the period	900	1,188	156	2,244
At 31 January 2022	900	1,188	156	2,244
Net book value				
At 31 January 2022	5,100	3,562	884	9,546

5 Creditors: amounts falling due within one year

	2022
	£
Trade creditors	840
Taxes and social security	1,253
Loans from directors	6,598
	8,691

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6 Average number of employees

During the period the average number of employees was 0.

