

REGISTERED NUMBER: 01577246 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020

FOR

ELECTRO EXPO LTD

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for the Year Ended 31ST AUGUST 2020

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ELECTRO EXPO LTD (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31ST AUGUST 2020

DIRECTOR: Mr Peter John Moule

SECRETARY: Mrs Sharon Lavinnia Collins

REGISTERED OFFICE: Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

REGISTERED NUMBER: 01577246 (England and Wales)

ACCOUNTANTS: SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

BALANCE SHEET
31ST AUGUST 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		707		707
CURRENT ASSETS	1,133,053		978,043	
CREDITORS				
Amounts falling due within one year	<u>(410,074)</u>		<u>(312,938)</u>	
NET CURRENT ASSETS		<u>722,979</u>		<u>665,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		723,686		665,812
CREDITORS				
Amounts falling due after more than one year		<u>41,667</u>		<u>-</u>
NET ASSETS		<u>682,019</u>		<u>665,812</u>
CAPITAL AND RESERVES		<u>682,019</u>		<u>665,812</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

2. ACCELERATED PAYMENT NOTICES

Within current assets is a payment to HM Revenue and Customs of £157,440 for an accelerated payment notice. The negotiation on settlement is ongoing.

3. SECURED DEBTS

Barclays Bank PLC holds a fixed and floating charge over all current and future assets of the company.

4. OTHER FINANCIAL COMMITMENTS

At the year ended 31st August 2020, included in Debtors is a balance of £208,932 (2019: £165,000) due from Rapstrap Limited.

Interest is not charged on this loan, the loan is repayable on demand.

BALANCE SHEET - continued
31ST AUGUST 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27th May 2021 and were signed by:

Mr Peter John Moule - Director

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.