

**Unaudited Financial Statements for the Year Ended 31st March 2020**

**for**

**Electrical Instrumentation Commissioning**  
**Services Limited**

**Electrical Instrumentation Commissioning  
Services Limited (Registered number: SC217015)**

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for the Year Ended 31st March 2020**

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**Electrical Instrumentation Commissioning  
Services Limited**

**Company Information  
for the Year Ended 31st March 2020**

**DIRECTORS:**

Mrs T M Armstrong  
D Simpson

**REGISTERED OFFICE:**

Farries, Kirk & McVean  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DUMFRIESSHIRE  
DG1 3SJ

**REGISTERED NUMBER:**

SC217015 (Scotland)

**ACCOUNTANTS:**

Farries Kirk & McVean  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DUMFRIESSHIRE  
DG1 3SJ

**Electrical Instrumentation Commissioning  
Services Limited (Registered number: SC217015)**

**Balance Sheet  
31st March 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	18,830	23,245
<b>CURRENT ASSETS</b>			
Stocks		-	3,961
Debtors	5	7,420	-
Cash at bank		<u>23,318</u>	<u>34,922</u>
		30,738	38,883
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(13,770)</u>	<u>(10,483)</u>
<b>NET CURRENT ASSETS</b>		<u>16,968</u>	<u>28,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		35,798	51,645
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,578)</u>	<u>(4,417)</u>
<b>NET ASSETS</b>		<u><u>32,220</u></u>	<u><u>47,228</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		102	100
Retained earnings		<u>32,118</u>	<u>47,128</u>
		<u><u>32,220</u></u>	<u><u>47,228</u></u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 14th May 2020 and were signed on its behalf by:

D Simpson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2020**

**Electrical Instrumentation Commissioning  
Services Limited (Registered number: SC217015)**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2020**

**2. ACCOUNTING POLICIES - continued**

**Financial instruments**

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade debtors**

Trade debtors are amounts due from customers for the sale of goods and services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price and represent the full value of the goods and services charged to customers, including any amounts charged on for third parties.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date they are presented as non current liabilities.

**Borrowings**

Interest bearing borrowings are initially recorded at fair value, net of transaction costs. Interest bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transactions costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

**Provisions and contingencies**

Provisions are recognised when the company has a present legal or constructive obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation; and the amount of the obligation can be estimated reliably.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2019	58,490
Additions	1,357
At 31st March 2020	<u>59,847</u>
<b>DEPRECIATION</b>	
At 1st April 2019	35,245
Charge for year	5,772
At 31st March 2020	<u>41,017</u>
<b>NET BOOK VALUE</b>	
At 31st March 2020	<u>18,830</u>
At 31st March 2019	<u>23,245</u>

**Electrical Instrumentation Commissioning  
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**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2020**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2020	2019
		£	£
	Trade debtors	<u>7,420</u>	<u>-</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2020	2019
		£	£
	Taxation and social security	8,584	2,883
	Other creditors	<u>5,186</u>	<u>7,600</u>
		<u>13,770</u>	<u>10,483</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £19,000 were paid to the directors .

The company operates a directors' loan account. As at 31st March 2020 the company owed the sum of £4,305 (2019 - £6,720). This sum is interest free and repayable on demand.

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.