

UK ECO TEC LIMITED

Unaudited Filleted Financial Statements
for the Year Ended 31 May 2023

Jacques and Associates Ltd ICPA
Accountant
64 CHELMSFORD ROAD
HOLLAND ON SEA
ESSEX
CO15 5DJ

UK ECO TEC LIMITED

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UK ECO TEC LIMITED

Company Information

Director	MR ROBERT HASLAM
Company secretary	MR ROBERT HASLAM
Registered office	64 CHELMSFORD ROAD HOLLAND ON SEA ESSEX CO15 5DJ
Bankers	STARLING
Accountants	Jacques and Associates Ltd ICPA Accountant 64 CHELMSFORD ROAD HOLLAND ON SEA ESSEX CO15 5DJ

UK ECO TEC LIMITED

(Registration number: 06916245)
Balance Sheet as at 31 May 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	245	-
Current assets			
Debtors	<u>5</u>	686	2
Creditors: Amounts falling due within one year	<u>6</u>	(4,221)	-
Net current (liabilities)/assets		<u>(3,535)</u>	<u>2</u>
Net (liabilities)/assets		<u>(3,290)</u>	<u>2</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Retained earnings		<u>(3,292)</u>	<u>-</u>
Shareholders' (deficit)/funds		<u>(3,290)</u>	<u>2</u>

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 9 February 2024

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MR ROBERT HASLAM

Company secretary and director

UK ECO TEC LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2023

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

64 CHELMSFORD ROAD
HOLLAND ON SEA
ESSEX
CO15 5DJ

The principal place of business is:

24 CHURCH PLAIN
GREAT YARMOUTH
NR30 1NE

These financial statements were authorised for issue by the director on 9 February 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

UK ECO TEC LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2023

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

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.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

UK ECO TEC LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2023

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	327	327
At 31 May 2023	327	327
Depreciation		
Charge for the year	82	82
At 31 May 2023	82	82
Carrying amount		
At 31 May 2023	245	245

5 Debtors

	2023 £	2022 £
Current		
Other debtors	686	2
	686	2

6 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
Due within one year		
Accruals and deferred income	100	-
Other creditors	4,121	-
	4,221	-

7 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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.