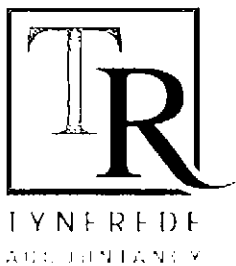


Electrozest Limited

and Unaudited Abbreviated Accounts,

for the Period from 8 September 2015 to 30 September 2016



Electrozest Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Electrozest Limited
for the Period Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Electrozest Limited for the period ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Electrozest Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Electrozest Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Electrozest Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Electrozest Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Electrozest Limited. You consider that Electrozest Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Electrozest Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

TyneRede Accountancy Ltd
Chartered Certified Accountant
Station House
Station Yard
Bellingham
Hexham
Northumberland
NE48 2DG
25 May 2017

Electrozest Limited
(Registration number: 09766845)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £
Fixed assets		
Tangible fixed assets		580
Current assets		
Debtors		249
Cash at bank and in hand		9,114
		9,363
Creditors: Amounts falling due within one year		(6,539)
Net current assets		2,824
Net assets		3,404
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		3,304
Shareholders' funds		3,404

For the year ending 30 September 2016 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 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 .

Approved by the Board on 25 May 2017 and signed on its behalf by:

.....
M Timms
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Electrozest Limited

Notes to the Abbreviated Accounts for the Period from 8 September 2015 to 30 September 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	50% straightline basis
Plant and machinery	25% straightline basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	983	983
At 30 September 2016	983	983
Depreciation		
Charge for the period	403	403
At 30 September 2016	403	403
Net book value		
At 30 September 2016	580	580

Electrozest Limited

Notes to the Abbreviated Accounts for the Period from 8 September 2015 to 30 September 2016

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

30 September 2016

	No.	£
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

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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.