

Electrozest Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017



Electrozest Limited

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Electrozest Limited

Company Information

Directors M Timms
A Vipond

Company secretary A Vipond

Registered office East Lodge Newton Hall
Newton
Stocksfield
NE43 7UW

Accountants TyneRede Accountancy Ltd
Chartered Certified Accountant
Station House
Station Yard
Bellingham
Hexham
Northumberland
NE48 2DG

Electrozest Limited

Directors' Report for the Year Ended 30 September 2017

The directors present their report and the financial statements for the year ended 30 September 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

M Timms

A Vipond

Going concern

The company has a deficit of £9,790 on the balance sheet and made a loss of £16,851 for the period. The directors feel that with their continued support, the company will trade out of its current difficulties. The directors feel it is appropriate that the financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has 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.

Approved by the Board on 26 June 2018 and signed on its behalf by:

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M Timms
Director

Electrozest Limited

(Registration number: 09766845)

Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	177	579
Current assets	7,875	9,364
Creditors: Amounts falling due within one year	(16,692)	(5,864)
Net current (liabilities)/assets	(8,817)	3,500
Total assets less current liabilities	(8,640)	4,079
Accruals and deferred income	(1,150)	(675)
	(9,790)	3,404
Capital and reserves	(9,790)	3,404

1 General information

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

The address of its registered office is:

East Lodge Newton Hall
Newton
Stocksfield
NE43 7UW

These financial statements were authorised for issue by the Board on 26 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting

records and the preparation of accounts.

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Electrozest Limited

(Registration number: 09766845)

Balance Sheet as at 30 September 2017

Approved and authorised by the Board on 26 June 2018 and signed on its behalf by:

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M Timms
Director

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