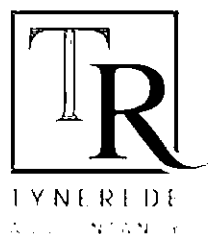


# Electrozest Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2018



# **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  
Lloyds Bank House  
Bellingham  
Hexham  
Northumberland  
NE48 2AZ

# **Electrozest Limited**

## **Directors' Report for the Year Ended 30 September 2018**

The directors present their report and the financial statements for the year ended 30 September 2018.

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

### **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 20 June 2019 and signed on its behalf by:

.....  
M Timms  
Director

**Electrozest Limited**  
**(Registration number: 09766845)**  
**Balance Sheet as at 30 September 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	380	177
Current assets	23,808	7,875
Creditors: Amounts falling due within one year	(21,167)	(16,692)
Net current assets/(liabilities)	2,641	(8,817)
Total assets less current liabilities	3,021	(8,640)
Accruals and deferred income	(475)	(1,150)
	<u>2,546</u>	<u>(9,790)</u>
Capital and reserves	<u>2,546</u>	<u>(9,790)</u>

## **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  
United Kingdom

These financial statements were authorised for issue by the Board on 20 June 2019.

### **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 (2017 - 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 2018 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.



**Electrozest Limited**

**(Registration number: 09766845)**  
**Balance Sheet as at 30 September 2018**

Approved and authorised by the Board on 20 June 2019 and signed on its behalf by:

.....

M Timms  
Director

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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.