

ELECTRO HEATING LIMITED

**Company Registration Number:
12609754 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

ELECTRO HEATING LIMITED

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ELECTRO HEATING LIMITED

Company Information

for the Period Ended 31 May 2023

Director:	IONUT DANUT APOSTU
Registered office:	7a Cecil Road London England N14 5RH
Company Registration Number:	12609754 (England and Wales)

ELECTRO HEATING LIMITED

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	15,191	18,989
Total fixed assets:		<u>15,191</u>	<u>18,989</u>
Current assets			
Debtors:	5	17,445	18,683
Cash at bank and in hand:		8,565	1,233
Total current assets:		<u>26,010</u>	<u>19,916</u>
Creditors: amounts falling due within one year:	6	(20,034)	(14,495)
Net current assets (liabilities):		<u>5,976</u>	<u>5,421</u>
Total assets less current liabilities:		<u>21,167</u>	<u>24,410</u>
Total net assets (liabilities):		<u>21,167</u>	<u>24,410</u>

The notes form part of these financial statements

ELECTRO HEATING LIMITED

Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	1
Profit and loss account:		21,067	24,409
Shareholders funds:		21,167	24,410

For the year ending 31 May 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 January 2024

And Signed On Behalf Of The Board By:

Name: IONUT DANUT APOSTU

Status: Director

The notes form part of these financial statements

ELECTRO HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles: Straight Line over 6 years

ELECTRO HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	2

ELECTRO HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

3. Off balance sheet disclosure

No

ELECTRO HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

4. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 June 2022	22,787		22,787
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2023	22,787		22,787
Depreciation			
At 01 June 2022	3,798		3,798
Charge for year	3,798		3,798
On disposals	-		-
Other adjustments	-		-
At 31 May 2023	7,596		7,596
Net book value			
At 31 May 2023	15,191		15,191
At 31 May 2022	18,989		18,989

ELECTRO HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

5. Debtors

	<i>2023</i> £	<i>2022</i> £
Trade debtors	17,345	18,683
Other debtors	100	
Total	<u>17,445</u>	<u>18,683</u>

ELECTRO HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	4,867	2,140
Taxation and social security	395	1,803
Accruals and deferred income		1,577
Other creditors	14,772	8,975
Total	20,034	14,495

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.