

**ELECTRA PROJECTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

Electra Projects Ltd
Balance Sheet
As at 31 July 2018

Registered number: 10280852

	2018	2017
	£	£
Fixed assets	1,406	1,875
Current assets	9,774	23,122
Creditors: Amounts Falling Due Within One Year	(10,875)	(16,055)
NET CURRENT ASSETS (LIABILITIES)	(1,101)	7,067
TOTAL ASSETS LESS CURRENT LIABILITIES	305	8,942
Accruals and deferred income	(199)	-
NET ASSETS	106	8,942
CAPITAL AND RESERVES	106	8,942

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2018
	£	£	£	£	£
Mr Ian Hamilton	-	3,910	3,910	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Electra Projects Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10280852. The registered office is 7 Orchard Close, Austrey, Atherstone, Warwickshire, CV9 3EN.

Electra Projects Ltd
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ian Hamilton

30/04/2019

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.