

EDELEC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2020

EDELEC LTD
UNAUDITED ACCOUNTS
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EDELEC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2020

Director	Eliot Davies
Company Number	11219719 (England and Wales)
Registered Office	Highfield Pant Y Wacco Holywell Flintshire CH8 8QX
Accountants	Happy Bees Accountancy Services 4 Roseneath View High Street Bagillt Flintshire CH6 6EG

EDELEC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	596	794
Current assets			
Debtors	5	8,449	9,366
Cash at bank and in hand		4,478	652
		<u>12,927</u>	<u>10,018</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,942)	(8,788)
Net current assets		<u>985</u>	<u>1,230</u>
Net assets		<u>1,581</u>	<u>2,024</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,580	2,023
Shareholders' funds		<u>1,581</u>	<u>2,024</u>

For the year ending 5 April 2020 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2020 and were signed on its behalf by

Eliot Davies
Director

Company Registration No. 11219719

EDELEC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	4,399	5,129
Loans from directors	6,778	2,759
Accruals	765	900
	<hr/>	<hr/>
	11,942	8,788
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

