EDELEC LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2020

EDELEC LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

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

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

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

1 Statutory information

Edelec Ltd is a private company, limited by shares, registered in England and Wales, registration number 11219719. The registered office is Highfield, Pant Y Wacco, Holywell, Flintshire, CH8 8QX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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:

Plant & machinery 25% Reducing Balance

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation At 6 April 2019		At cost 1,059
	At 5 April 2020		1,059
	Depreciation At 6 April 2019 Charge for the year		265 198
	At 5 April 2020		463
	Net book value At 5 April 2020		596
	At 5 April 2019		794
5	Debtors	2020 £	2019 £
	Other debtors	8,449	9,366

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

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
	11,942	8,788
	Loans from directors	Taxes and social security Loans from directors Accruals 4,399 6,778 765

7 Average number of employees

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

