

Company Registration No. 05729357 (England and Wales)

ELECTRO-TECH (E.A.) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

ELECTRO-TECH (E.A.) LIMITED

CONTENTS

	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 4

ELECTRO-TECH (E.A.) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Intangible assets	2		2,250		3,750
Tangible assets	3		390,654		394,946
			<u>392,904</u>		<u>398,696</u>
Current assets					
Stocks		12,922		36,500	
Debtors	4	456,005		451,742	
Cash at bank and in hand		75,723		41,775	
		<u>544,650</u>		<u>530,017</u>	
Creditors: amounts falling due within one year	5	(451,692)		(371,292)	
Net current assets			<u>92,958</u>		<u>158,725</u>
Total assets less current liabilities			<u>485,862</u>		<u>557,421</u>
Creditors: amounts falling due after more than one year	6	(199,729)		(239,067)	
Provisions for liabilities			<u>(815)</u>		<u>(1,653)</u>
Net assets			<u><u>285,318</u></u>		<u><u>316,701</u></u>
Capital and reserves					
Called up share capital			1		1
Profit and loss reserves			285,317		316,700
Total equity			<u><u>285,318</u></u>		<u><u>316,701</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ELECTRO-TECH (E.A.) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The financial statements were approved and signed by the director and authorised for issue on 15 December 2021

Mr GT Keyzor

Director

Company Registration No. 05729357

ELECTRO-TECH (E.A.) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	7	7

2 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2020 and 31 March 2021	15,000
Amortisation and impairment	
At 1 April 2020	11,250
Amortisation charged for the year	1,500
At 31 March 2021	12,750
Carrying amount	
At 31 March 2021	2,250
At 31 March 2020	3,750

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2020 and 31 March 2021	386,246	103,331	489,577
Depreciation and impairment			
At 1 April 2020	-	94,630	94,630
Depreciation charged in the year	-	3,709	3,709
Eliminated in respect of disposals	-	584	584
At 31 March 2021	-	98,923	98,923
Carrying amount			
At 31 March 2021	386,246	4,408	390,654
At 31 March 2020	386,246	8,700	394,946

ELECTRO-TECH (E.A.) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

4 Debtors	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	298,622	294,002
Other debtors	157,383	157,740
	<u>456,005</u>	<u>451,742</u>
 5 Creditors: amounts falling due within one year	 2021	 2020
	£	£
Bank loans	81,191	20,000
Trade creditors	325,783	298,599
Corporation tax	5,608	5,556
Other taxation and social security	16,895	14,652
Other creditors	22,215	32,485
	<u>451,692</u>	<u>371,292</u>
 6 Creditors: amounts falling due after more than one year	 2021	 2020
	£	£
Bank loans and overdrafts	<u>199,729</u>	<u>239,067</u>

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.