

**Company registration number: NI067850**

**Electricity Plant Solutions Ltd**

**Unaudited filleted financial statements**

**31 January 2023**

# **Electricity Plant Solutions Ltd**

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## **Electricity Plant Solutions Ltd**

### **Directors and other information**

#### **Directors**

Mr Aidan Gunning  
Mr Joseph McGuckin  
Mr Owen McGuckin

#### **Company number**

NI067850

#### **Registered office**

37 Upperlands Road  
Swatragh  
Maghera  
BT46 5QQ

#### **Business address**

37 Upperlands Road  
Swatragh  
Maghera  
BT46 5QQ

#### **Accountants**

Ephraim Bradley & Co  
18 Clooney Terrace  
Derry  
BT47 6AR

**Bankers**

Danske Bank  
18 Ballymoney Road  
Ballymena  
BT43 5BY

**Electricity Plant Solutions Ltd****Statement of financial position****31 January 2023**

|   | <b>2023</b> | 2022       |
|---|-------------|------------|
|   | <b>£</b>    | £          |
| Fixed assets  | 222,206     | 264,718    |
|   | <hr/>       | <hr/>      |
| Current assets  | 384,188     | 390,597    |
| Creditors: amounts falling due within one year          | ( 164,086)  | ( 232,172) |
|   | <hr/>       | <hr/>      |
| <b>Net current assets</b>                               | 220,102     | 158,425    |
|   | <hr/>       | <hr/>      |
| <b>Total assets less current liabilities</b>            | 442,308     | 423,143    |
| Creditors: amounts falling due after more than one year | ( 38,497)   | ( 85,718)  |
| Accruals and deferred income                            | ( 4,000)    | ( 3,578)   |
|   | <hr/>       | <hr/>      |
| <b>Net assets</b>                                       | 399,811     | 333,847    |
|   | <hr/>       | <hr/>      |
| <b>Capital and reserves</b>                             | 399,811     | 333,847    |
|   | <hr/>       | <hr/>      |
| <b>Notes to the financial statements</b>                |             |            |

## Electricity Plant Solutions Ltd

Year ended 31 January 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2023**

|                  | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the directors<br>£ | Amounts<br>repaid<br>- | Balance<br>o/standing<br>£ |
|------------------|------------------------------------|---|------------------------|----------------------------|
| Mr Aidan Gunning | 218,309                            | 5,426   | (8,200)                | 215,535                    |
|                  | <hr/>                              | <hr/>   | <hr/>                  | <hr/>                      |

**2022**

|                  | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the directors<br>£ | Amounts<br>repaid<br>£ | Balance<br>o/standing<br>£ |
|------------------|------------------------------------|---|------------------------|----------------------------|
| Mr Aidan Gunning | 255,801                            | -   | ( 37,492)              | 218,309                    |
|                  | <hr/>                              | <hr/>   | <hr/>                  | <hr/>                      |

Loan to the director carried an interest rate of 3 percent.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2023 , and are signed on behalf of the board by:

**Mr Joseph McGuckin**

Director

The company is a private company limited by shares, registered in N.Ireland.

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.