

Company registration number: NI067850

Electricity Plant Solutions Ltd

Unaudited filleted financial statements

31 January 2022

Electricity Plant Solutions Ltd

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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 2022

	2022	2021
	£	£
Fixed assets	264,718	252,406
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Current assets	390,597	469,156
Creditors: amounts falling due within one year	(232,172)	(255,099)
	<hr/>	<hr/>
Net current assets	158,425	214,057
	<hr/>	<hr/>
Total assets less current liabilities	423,143	466,463
Creditors: amounts falling due after more than one year	(85,718)	(87,380)
Accruals and deferred income	(3,578)	(3,500)
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Net assets	333,847	375,583
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Capital and reserves	333,847	375,583
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Notes to the financial statements		

Electricity Plant Solutions Ltd

Year ended 31 January 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: Nil).

2. Directors advances, credits and guarantees

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

2022

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

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Aidan Gunning	174,154	81,647	-	255,801
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Loan to the director carried an interest rate of 3 percent.

For the year ending 31 January 2022 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 06 January 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.