

REGISTERED NUMBER: 06220058 (England and Wales)

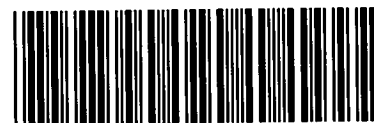
Unaudited Financial Statements for the Year Ended 30 April 2023

for

Electroville

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

THURSDAY



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30/11/2023

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COMPANIES HOUSE

Electroville

**Contents of the Financial Statements
for the Year Ended 30 April 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Electroville

Company Information
for the Year Ended 30 April 2023

DIRECTORS:

Mark Bilous
Simon Richardson

REGISTERED OFFICE:

Bretton Street Enterprise Centre Office
Bretfield Court
Dewsbury
West Yorkshire
WF12 9DB

REGISTERED NUMBER:

06220058 (England and Wales)

ACCOUNTANTS:

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

Electroville (Registered number: 06220058)

Balance Sheet
30 April 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Stocks	5	82,408	150
Debtors	6	11,843	16,650
Cash at bank		37,526	99,164
		<u>131,777</u>	<u>115,964</u>
CREDITORS			
Amounts falling due within one year	7	15,995	17,622
		<u>115,782</u>	<u>98,342</u>
NET CURRENT ASSETS			
		<u>115,782</u>	<u>98,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		115,782	98,342
ACCRUALS AND DEFERRED INCOME			
		40,018	35,622
NET ASSETS		<u>75,764</u>	<u>62,720</u>
RESERVES			
Income and expenditure account		75,764	62,720
		<u>75,764</u>	<u>62,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15/11/2023 and were signed on its behalf by:



Simon Richardson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Electroville is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

Electroville

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2022	
and 30 April 2023	5,930
DEPRECIATION	
At 1 May 2022	
and 30 April 2023	5,930
NET BOOK VALUE	
At 30 April 2023	-
At 30 April 2022	-

5. STOCKS

	2023 £	2022 £
Stocks	150	150
Work-in-progress	82,258	-
	82,408	150

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	11,843	16,311
Prepayments	-	339
	11,843	16,650

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,654	4,585
Tax	3,060	1,857
Social security and other taxes	8,531	8,211
Other creditors	676	467
Accrued expenses	2,074	2,502
	15,995	17,622