

**ELLIPSE ELECTRICAL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

AIM GB LTD

9 Kingsway House  
King Street  
Bedworth  
Warwickshire  
CV12 8HY

**Ellipse Electrical Limited**  
**Balance Sheet**  
**As at 31 May 2021**

**Registered number:** 11344363

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,428	6,784
Current assets	55,860	44,784
Creditors: Amounts Falling Due Within One Year	(60,035 )	(51,492 )
<b>NET CURRENT LIABILITIES</b>	<b>(4,175 )</b>	<b>(6,708 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,253</b>	<b>76</b>
<b>NET ASSETS</b>	<b>1,253</b>	<b>76</b>
<b>CAPITAL AND RESERVES</b>	<b>1,253</b>	<b>76</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	1	1
Manufacturing	2	2
	<b>3</b>	<b>3</b>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 June 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 May 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Stephen Cullen	2,202	-	2,202	-	-
Mr Kelvin Doughty	1,831	-	1,831	-	-

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Ellipse Electrical Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11344363 . The registered office is 1 Meadow Road, Nuneaton, Warwickshire, CV10 0NL.

**Ellipse Electrical Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2021**

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For the year ending 31 May 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Stephen Cullen

Director

**26/05/2022**

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Mr Kelvin Doughty

Director

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.