

# **EAST SUSSEX ELECTRIC LIMITED**

**Company Registration Number:  
01063926 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **EAST SUSSEX ELECTRIC LIMITED**

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**for the Period Ended 31 March 2021**

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# **EAST SUSSEX ELECTRIC LIMITED**

## **Company Information**

**for the Period Ended 31 March 2021**

**Registered office:**

25  
Wilmington Way  
Patcham  
Brighton  
East Sussex  
BN1 8JH

**Company Registration Number:**

01063926 (England and Wales)

# **EAST SUSSEX ELECTRIC LIMITED**

## **Profit and Loss Account**

**for the Period Ended 31 March 2021**

|                                                            | <i>2021</i><br><b>£</b> | <i>2020</i><br><b>£</b> |
|------------------------------------------------------------|-------------------------|-------------------------|
| Turnover                                                   | <b>27,607</b>           | 66,692                  |
| Income from coronavirus (COVID-19) business support grants | <b>11,314</b>           | 0                       |
| Other Income                                               | <b>0</b>                | 0                       |
| Cost of Materials                                          | <b>( 8,067 )</b>        | ( 40,966 )              |
| Staff Costs                                                | <b>( 14,349 )</b>       | ( 20,400 )              |
| Depreciation and Writeoffs                                 | <b>( 146 )</b>          | ( 175 )                 |
| Other charges                                              | <b>( 11,348 )</b>       | ( 0 )                   |
| Tax on Profit                                              | <b>( 980 )</b>          | ( 1,012 )               |
| Profit or (Loss) for Period                                | <b>4,031</b>            | 4,139                   |

# EAST SUSSEX ELECTRIC LIMITED

## Balance sheet

As at 31 March 2021

|                                                          | <i>2021</i><br>£ | <i>2020</i><br>£ |
|----------------------------------------------------------|------------------|------------------|
| Called up share capital not paid:                        | 0                | 0                |
| Fixed Assets:                                            | 0                | 2,326            |
| Current assets:                                          | 21,974           | 15,943           |
| Prepayments and accrued income:                          | 0                | 0                |
| Creditors: amounts falling due within one year:          | ( 11,013 )       | ( 10,264 )       |
| <b>Net current assets (liabilities):</b>                 | <u>10,961</u>    | <u>5,679</u>     |
| Total assets less current liabilities:                   | 10,961           | 8,005            |
| Creditors: amounts falling due after more than one year: | ( 0 )            | ( 0 )            |
| Provision for liabilities:                               | ( 0 )            | ( 0 )            |
| Accruals and deferred income:                            | ( 0 )            | ( 0 )            |
| <b>Total net assets (liabilities):</b>                   | <u>10,961</u>    | <u>8,005</u>     |
| <b>Capital and reserves:</b>                             | <u>10,961</u>    | <u>8,005</u>     |

# **EAST SUSSEX ELECTRIC LIMITED**

## **Balance sheet continued**

For the year ending 31 March 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 12 April 2021**

**And Signed On Behalf Of The Board By:**

Name: COLIN O'NEILL

Status: Director

The notes form part of these financial statements

# **EAST SUSSEX ELECTRIC LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Employee Information**

Average number of employees: 2

# **EAST SUSSEX ELECTRIC LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Off balance sheet disclosure**

No

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.