

ELECTRONIC DOSING SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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UNAUDITED ACCOUNTS
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ELECTRONIC DOSING SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	E R Fleming
Company Number	03539050 (England and Wales)
Registered Office	8 Coniston Crescent Stourport-On-Severn Worcestershire DY13 8JU United Kingdom
Accountants	JB Accounting & Payroll Limited Office 9 The Civic Centre Martins Way Stourport-on-Severn Worcestershire DY13 8UJ

ELECTRONIC DOSING SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		2,500	3,800
Debtors	4	500	580
Cash at bank and in hand		736	816
		<u>3,736</u>	<u>5,196</u>
Creditors: amounts falling due within one year	2	(27,931)	(25,471)
Net current liabilities		<u>(24,195)</u>	<u>(20,275)</u>
Net liabilities		<u>(24,195)</u>	<u>(20,275)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(24,196)	(20,276)
Shareholders' funds		<u>(24,195)</u>	<u>(20,275)</u>

For the year ending 30 June 2023 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 March 2024 and were signed on its behalf by

E R Fleming
Director

Company Registration No. 03539050

ELECTRONIC DOSING SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Electronic Dosing Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 03539050. The registered office is 8 Coniston Crescent, Stourport-On-Severn, Worcestershire, DY13 8JU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2023	2022
£	£

Amounts falling due within one year

Other debtors	500	580
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Bank loans and overdrafts	8,434	9,634
Trade creditors	1,200	1,140
Taxes and social security	12,982	12,982
Other creditors	5,315	1,715
	27,931	25,471

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

