

COMPANY REGISTRATION NUMBER: 04299109

Electrogen Limited

Filleted Unaudited Financial Statements

30 September 2020

Electrogen Limited

Statement of Financial Position

30 September 2020

	2020	2019
		<i>(restated)</i>
	£	£
Fixed assets	286,180	254,398
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Current assets	74,458	74,373
Creditors: amounts falling due within one year	268,925	247,763
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Net current liabilities	(194,467)	(173,390)
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Total assets less current liabilities	91,713	81,008
Accruals and deferred income	1,784	1,880
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	89,929	79,128
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Capital and reserves	89,929	79,128
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2019: 8).

2. Directors' advances, credits and guarantees

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

2020			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr R C Brown	(128,376)	20,090	(108,286)
Mr A J White	(83,738)	(12,830)	(96,568)
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	(212,114)	7,260	(204,854)
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2019			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr R C Brown	(156,741)	28,365	(128,376)
Mr A J White	(130,408)	46,670	(83,738)
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	(287,149)	75,035	(212,114)
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For the year ending 30 September 2020 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 financial statements 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 financial statements .

These 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 18 May 2021 , and are signed on behalf of the board by:

Mr A J White

Director

Company registration number: 04299109

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sportsman Farm, St Michaels, Tenterden, Kent, TN30 6SY.

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.