

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
THE ELECTRIC SALVAGE GROUP LIMITED

THE ELECTRIC SALVAGE GROUP LIMITED (REGISTERED NUMBER: 0

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THE ELECTRIC SALVAGE GROUP LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2015

DIRECTOR: Mr R L Ellwood

REGISTERED OFFICE: 12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER: 05485064

ACCOUNTANTS: Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

THE ELECTRIC SALVAGE GROUP LIMITED (REGISTERED NUMBER: 0

ABBREVIATED BALANCE SHEET

30 APRIL 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|-----------------------|---------------|-----------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 145,876 | | 145,876 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 206,425 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>33,471</u> | | <u>66,371</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(33,471)</u> | | <u>140,054</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>112,405</u> | | <u>285,930</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 125 | | 125 |
| Profit and loss account | | | <u>112,280</u> | | <u>285,805</u> |
| SHAREHOLDERS' FUNDS | | | <u>112,405</u> | | <u>285,930</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 profit or loss 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2015 and were signed by:

Mr R L Ellwood - Director

The notes form part of these abbreviated accounts

THE ELECTRIC SALVAGE GROUP LIMITED (REGISTERED NUMBER: 0

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about The Electric Salvage Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

COST

At 1 May 2014
and 30 April 2015

NET BOOK VALUE

At 30 April 2015
At 30 April 2014

Investments
other
than
loans
£

145,876

145,876

145,876

The company's investments at the Balance Sheet date in the share capital of companies include the following:

The Electric Salvage Company Limited

Nature of business: Trading in surplus and salvaged electric stock.

| | % holding | 2015 £ | 2014 £ |
|--------------------------------|--------------|---------------|---------------|
| Class of shares: | | | |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 86,858 | 87,047 |
| Profit for the year | | <u>14,011</u> | <u>25,422</u> |

Ellwood Electrical Wholesalers Limited

Nature of business: Electrical wholesalers

| | % holding | 2015 £ | 2014 £ |
|--------------------------------|--------------|---------------|--------------|
| Class of shares: | | | |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 61,845 | 61,674 |
| Profit for the year | | <u>23,871</u> | <u>7,358</u> |

THE ELECTRIC SALVAGE GROUP LIMITED (REGISTERED NUMBER: 0

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 125 | Ordinary | £1 | <u>125</u> | <u>125</u> |

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.