

REGISTERED NUMBER: 06912432 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
ELEC-TRICKS SOUTH EAST LTD**

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For The Year Ended 31 March 2018

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ELEC-TRICKS SOUTH EAST LTD

COMPANY INFORMATION

For The Year Ended 31 March 2018

DIRECTOR:

D Watson

REGISTERED OFFICE:

Leonard House
5-7 Newman Road
Bromley
Kent
BR1 1RJ

REGISTERED NUMBER:

06912432 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

BALANCE SHEET
31 March 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		-		49,000
Investment property	4		<u>49,000</u>		<u>-</u>
			49,000		49,000
CURRENT ASSETS					
Debtors	5	22,911		23,391	
Cash in hand		<u>84</u>		<u>44</u>	
		22,995		23,435	
CREDITORS					
Amounts falling due within one year	6	<u>22,152</u>		<u>22,132</u>	
NET CURRENT ASSETS			<u>843</u>		<u>1,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,843</u>		<u>50,303</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>49,743</u>		<u>50,203</u>
SHAREHOLDERS' FUNDS			<u>49,843</u>		<u>50,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

BALANCE SHEET - continued
31 March 2018

The financial statements were approved by the director on 18 December 2018 and were signed by:

D Watson - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2018

1. STATUTORY INFORMATION

Elec-Tricks South East Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - not provided

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2018

3. TANGIBLE FIXED ASSETS

COST

At 1 April 2017

Reclassification/transfer

At 31 March 2018

NET BOOK VALUE

At 31 March 2018

At 31 March 2017

**Land and
buildings
£**

49,000

(49,000)

-

-

49,000

4. INVESTMENT PROPERTY

FAIR VALUE

Reclassification/transfer

At 31 March 2018

NET BOOK VALUE

At 31 March 2018

**Total
£**

49,000

49,000

49,000

Included in fair value of investment property is freehold land of £ 49,000 which is not depreciated.

This property was revalued by the Director on 31st March 2018.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	22,911	23,391

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	22,152	22,132

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.