

eV Centres UK Ltd
Directors' Report and Financial Statements
for the period ended 31st December 2019
[Dormant Company]

Company No: 10421068



eV Centres UK Ltd

Company Information

Directors

Richard Gordon
Iain Bailey
Adam Lewczynski
Barry Owen

[Interim] Secretary

Barry Owen

Registered Office

Salisbury House
Station Road
Cambridge
CB1 2LA

Company Number

10421068

eV Centres UK Ltd

Contents

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3 - 4
Notes to the Financial Statements	5 - 7

eVcentresUK.Ltd

Directors' Report for the year ended 30th December 2019

The directors present their report and the financial statements for the year ended 30th December 2018. We have included figures for the USA operation being set up during this period.

Principal Activities

The design and build / management of a new style electric vehicle charging centres in the UK and associated areas.

Directors and their Interests

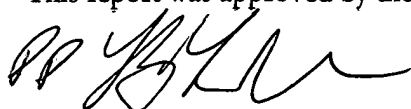
The directors who served during the year and their interest in the company were as stated below:

	Class of Share	Number of Shares	
		31/12/2018	31/12/2019
Richard Gordon	Ordinary shares	1818	1818
Iain Bailey	Ordinary shares	1818	1818
Adam Lewczynski	Ordinary shares	1818	1818
Barry Owen	Ordinary shares	1818	1818
Nick Lawrence	Ordinary shares	643	643
Gordon Mc Gregor [USA]	Ordinary shares	0	1043
Michael Boxwell [Powertech]	Ordinary shares	0	1043

Small Company Provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 10/06/20



Richard Gordon
CEO

eV centres UK Limited

**Profit and Loss Account
for the year ended 30th December 2019**

	Notes	2018	2019
		£	£
Turnover		0	0
Cost of Sales		0	0
		<hr/>	<hr/>
Gross Profit		0	0
Administrative Expenses		0	0
Profit/(Loss) before interest and tax		0	0
Interest Payable		0	0
		<hr/>	<hr/>
Operating Profit/(Loss)		0	0
Taxation		<hr/> 0	<hr/> 0
Profit/(Loss) after Taxation	9	<hr/> <hr/> 0	<hr/> <hr/> 0

There are no recognised gains and losses other than those passing through the profit and loss account.

eV Centres UK Ltd

**Balance Sheet
as at 30th December 2019**

	Notes	2018 £	2019 £
Fixed Assets		0	0
Investments	3	0	0
Tangible Fixed Assets	4	0	0
Current Assets			
Trade & Other debtors	5	0	0
Customer Vehicles	6	<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year	7	0	<u>0</u>
Net Current Liabilities		0	0
Net Assets		<u>0</u>	<u>0</u>
Capital and Reserves			
Called up share capital	8	10,001	10,001
Profit and loss account	9	<u>0</u>	<u>0</u>
Shareholders' funds		<u>10,001</u>	<u>10,001</u>

eV Centres UK Ltd

**Balance Sheet
as at 30th December 2019 continued**

In preparing these financial statements:

For the year ending 2018 the company was entitled to exemption under section 480 of the companies act 2006. 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 1) ensuring the company keeps accounting records which comply with section 386: and 2) preparing accounts which give true and fair view of the state and affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with these requirements of the companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board on 10/06/20 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R Gordon', written over a horizontal line.

R Gordon - CEO

**Notes to the Financial Statements
for the year ended 30th December 2019**

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Vehicles, Plant and Machinery	25% reducing balance
Fixtures Fittings and Equipment	20% reducing balance

1.5 Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability

2 Operating Loss	2018	2019
	£	£
Operating loss is stated after charging:	0	0
Depreciation of tangible assets	0	0
Director's emoluments	0	0
	<u>0</u>	<u>0</u>
3 Investments	2018	2019
	£	£
None this fiscal year	0	0
	<u>0</u>	<u>0</u>

	None this fiscal year	0	0
	£	£	
2	Investments	2018	2019
	Director's contributions	0	0
	Depreciation of tangible assets	0	0
	Operating loss is stated after charging:	0	0
	£	£	
3	Operating Loss	2018	2019

extent that the directors consider that a disparity between the incidence of income and expenditure for taxation and accounting purposes except to the provision is made for deferred taxation using the liability method to take account of timing differences

1.2 Deferred Taxation

Fixtures, fittings and equipment

30% reducing balance

Vehicles, plant and machinery

32% reducing balance

Write off the cost less estimated residual value of each asset over its expected useful life as follows:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

1.4 Tangible fixed assets and depreciation

Turnover represents amounts receivable for goods and services

1.5 Turnover

The financial statements are prepared in accordance with applicable accounting standards.

1.5 Compliance with accounting standards

requirement to produce a cash flow statement on the grounds that it is a small company.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the

The financial statements are prepared under the historical cost convention.

1.1 Accounting Convention

1 Accounting Policies

for the year ended 30th December 2019

Notes to the Financial Statements

GA Centre UK Ltd

eV Centres UK Ltd

Notes to the Financial Statements
for the year ended 30th December 2019

4	Fixed Assets	Plant & Vehicles	Fixtures Fittings & Equipment	Total
		£	£	£
	<u>Cost</u>			
	At 2019	0	0	0
	Additions			
	Disposal	0	0	0
	At 30th December 2019	0	0	0
	<u>Depreciation</u>			
	At 30th December 2019	0	0	0
	Charge for the year			
	On disposals	0	0	0
	At 30th December 2019	0	0	0
	<u>Net Book Value</u>			
	At 30th December 2019	0	0	0
5	Debtors	2018	2019	
		£	£	
	Trade Debtors	0	0	
6	Stock	2018	2019	
		£	£	
	Customer Vehicles for re sale	0	0	
7	Creditors: amounts falling due within one year	2018	2019	
		£	£	
	Trade Creditors	0	0	
	Bank Overdraft	0	0	
	Corporation Tax	0	0	
	Taxation & Social Security	0	0	
	Other Creditors	0	0	
		0	0	

eV Centres UK Ltd

**Notes to the Financial Statements
for the year ended 30th December 2019**

8	Share Capital	2018 £	2019 £
	Authorised		
	10000 Ordinary share of £1 each	<u>10,001</u>	<u>10,001</u>
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	<u>10,001</u>	<u>10,001</u>

9	Profit and Loss Account	2018 £	2019 £
	Reserves at start of year	0	0
	Retained profit for the year	<u>0</u>	<u>0</u>
	Reserves at end of year	<u>0</u>	<u>0</u>

10 **Transactions involving the Directors**

The following balances were due to the directors at the year end:

	2018 £	2019 £
R Gordon	71,856	65,792
Ian Bailey	61,640	0
Adam Lewczynski	50,000	35,000
Barry Owen	33,452	43,576
Nick Lawrence	5,000	1,000
Gordon Mc Gregor [USA Est.]	0	23,500
	<u>221,948</u>	<u>168,868</u>

	31'048	108'808
Corporation Mc Gregor [27 Bar]	0	33'200
Nick Lawrence	2'000	1'000
Billy Owen	33'125	13'210
Adam Jowczynski	20'000	32'000
Jan Bailey	01'010	0
W. Gordon	17'820	02'505
	£	£
	2018	2010

The following balances were due to the directors at the year end:

10 Transactions involving the Directors

Reserves at end of year	0	0
Retained Profit for the year	0	0
Reserves at start of year	0	0
	£	£
2 Profit and Loss Account	2018	2010

Original shares of £1 each paid	10'001	10'001
Allocated, called up and fully		
10000 Original share of £1 each Authorized	10'001	10'001
	£	£
8 Share Capital	2018	2010

for the year ended 30th December 2010

Notes to the Financial Statements

GA Centre UK Ltd

eV Centres UK Ltd

**Information for management purposes
for the year ended 30th December 2019**

eV Centres UK Ltd

**Detailed Profit and Loss Account
for the year ended 30th December 2018**

	2018	2019
	£	£
Turnover	0	0
Inc Investment	0	0
Cost of Sales	0	0
Gross Profit	0	0
Administrative expenses:		
Director's fees	0	0
Rent & service charges	0	0
Rates & utilities	0	0
Telephone	0	0
Web Site	0	0
Printing Postage & Stationery	0	0
Cleaning	0	0
Travelling	0	0
Motor expenses	0	0
Insurance	0	0
Repairs & Renewals	0	0
Sundry expenses	0	0
Computer costs	0	0
Professional Fees	0	0
Legal fees	0	0
Bad Debts	0	0
Subscriptions	0	0
Accountancy	0	0
Bank charges/Loan Interest	0	0
Depreciation	0	0
	<hr/>	<hr/>
Costs before interest and taxation	0	0
