

eV Centres UK Ltd

Directors' Draft Report and Financial Statements
for the period ended 31st December 2022



Company No: 10421068

eV Centres UK Ltd

Company Information

Directors

Richard Gordon
Adam Lewczynski
Barry Owen

[Interim] Secretary

Barry Owen

Registered Office

International House
36-38 Cornhill
London
EC3 3NG

Company Number

10421068

eV Centres UK Ltd

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Directors' Report for the year ended 31st December 2022

The directors present their report and the financial statements for the year ended 31st December 2022. True cash trading commenced 1st August 2022 with grant funding. Now moved into dormancy prior to potential closure at a

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:

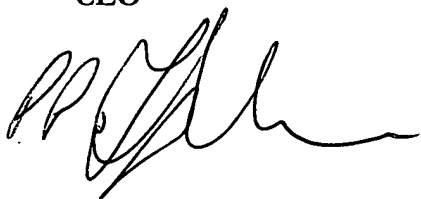
	Class of Share	Number of Shares	
		31/12/2021	31/12/2022
Richard Gordon	Ordinary shares	1818	2728
Iain Bailey	Ordinary shares	1818	1818
Adam Lewczynski	Ordinary shares	1818	2727
Barry Owen	Ordinary shares	1818	2727

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 16/06/2022

Richard Gordon
CEO



eV centres UK Limited

Profit and Loss Account
for the year ended 31st December 2022

	Notes	2021	2022
		£	£
Turnover		0	27,142
Cost of Sales		0	30,613
		<hr/>	<hr/>
Gross Profit		0	(3,471)
 Profit/(Loss) before interest and tax		0	(3,471)
Interest Payable		0	0
		<hr/>	<hr/>
Operating Profit/(Loss)		0	(3,471)
 Taxation		0	0
		<hr/>	<hr/>
Profit/(Loss) after Taxation	9	<u>0</u>	<u>(3,471)</u>

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 31st December 2022**

	Notes	2021 £	2022 £
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	<u>0</u>	<u>0</u>
Net Current Liabilities		0	0
Net Assets		<u><u>0</u></u>	<u><u>0</u></u>
Capital and Reserves			
Called up share capital	8	10,000	10,000
Profit and loss account	9	<u>0</u>	<u>0</u>
Shareholders' funds		<u><u>10,000</u></u>	<u><u>10,000</u></u>

eV Centres UK Ltd

Balance Sheet
as at 31st December 2022 continued

In preparing these financial statements:

For the year ending 2022 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 16/06/2022 and signed on its behalf by:

R Gordon - CEO

A handwritten signature in black ink, appearing to be 'R Gordon', written in a cursive style.

**Notes to the Financial Statements
for the year ended 31st December 2022**

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

	2021	2022
	£	£
Operating loss is stated after charging:	0	-3,471
Depreciation of tangible assets	0	0
Director's emoluments	0	22,000
	<u>0</u>	<u>22,000</u>

3 Investments

	2021	2022
	£	£
None this fiscal year	<u>0</u>	<u>0</u>

eV Centres UK Ltd

Notes to the Financial Statements
for the year ended 31st December 2022

4	Fixed Assets	Plant & Vehicles	Fixtures Fittings & Equipment	Total
		£	£	£
	<u>Cost</u>			
	At 2022	0	0	0
	Additions			
	Disposal	0	0	0
	At 31st December 2022	0	0	0
	<u>Depreciation</u>			
	At 31st December 2022	0	0	0
	Charge for the year			
	On disposals	0	0	0
	At 31st December 2022	0	0	0
	<u>Net Book Value</u>			
	At 31st December 2022	0	0	0
5	Debtors	2021	2022	
		£	£	
	Trade Debtors	0	0	
6	Stock	2021	2022	
		£	£	
7	Creditors: amounts falling due within one year	2021	2022	
		£	£	
	Trade Creditors	0	0	
	Bank Overdraft	0	0	
	Corporation Tax	0	0	
	Taxation & Social Security	0	3,896	
	Other Creditors	0	0	
		0	3,896	

eV Centres UK Ltd

**Notes to the Financial Statements
for the year ended 31st December 2022**

8	Share Capital	2021	2022
		£	£
	Authorised		
	10000 Ordinary share of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

9	Profit and Loss Account	2021	2022
		£	£
	Reserves at start of year	0	0
	Retained profit for the year	<u>0</u>	<u>(3,471)</u>
	Reserves at end of year	<u>0</u>	<u>(3,471)</u>

10 Transactions involving the Directors

The following balances were due to the directors:

	2021	2022
	£	£
R Gordon	0	1867
Adam Lewczynski	0	1243
Barry Owen	0	679
	<u>0</u>	<u>3,789</u>

eV Centres UK Ltd

**Information for management purposes
for the year ended 31st December 2022**

eV Centres UK Ltd

**Detailed Profit and Loss Account
for the year ended 31st December 2022**

	2021 £	2022 £
Turnover	0	27,142
Inc Investment	0	<u>0</u>
 Cost of Sales	 0	 30,613
 Gross Profit	 0	 (3,471)
 Administrative expenses:		
Director's fees	0	22,000
Rent & service charges	0	0
Rates & utilities	0	0
Telephone	0	450
Web Site	0	48
Printing Postage & Stationery	0	120
Cleaning	0	0
Travelling	0	360
Motor expenses	0	0
Insurance	0	331
Repairs & Renewals	0	0
Sundry expenses - Moneyppenny]	0	480
Computer costs	0	0
Professional Fees	0	5,800
Legal fees	0	0
Bad Debts	0	0
Subscriptions	0	0
Accountancy	0	1,024
Bank charges/Loan Interest	0	0
Depreciation	0	0
 Costs before interest and taxation	 <u><u>0</u></u>	 <u><u>30,613</u></u>