

Company Registration Number 11694467 (England and Wales)

**CHARGEBASE ELECTRICAL LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

# CHARGEbase ELECTRICAL LTD

## COMPANY INFORMATION

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Mr R E Meigh<br>Mrs S Meigh   |
| <b>Company number</b>    | 11694467  |
| <b>Registered office</b> | Copthorne Business Suite<br>Copthorne Way<br>Copthorne<br>West Sussex<br>RH10 3PG                             |
| <b>Accountants</b>       | Harding & Associates LLP<br>Copthorne Business Suite<br>Copthorne Way<br>Copthorne<br>West Sussex<br>RH10 3PG |

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**CHARGEBASE ELECTRICAL LTD**

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## **CHARGEBASE ELECTRICAL LTD**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHARGEBASE ELECTRICAL LTD FOR THE YEAR ENDED 30 NOVEMBER 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chargebase Electrical Ltd for the year ended 30 November 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Chargebase Electrical Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Chargebase Electrical Ltd and state those matters that we have agreed to state to the board of directors of Chargebase Electrical Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chargebase Electrical Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Chargebase Electrical Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chargebase Electrical Ltd. You consider that Chargebase Electrical Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chargebase Electrical Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Harding & Associates LLP**

27 August 2021

**Chartered Accountants**

Copthorne Business Suite  
Copthorne Way  
Copthorne  
West Sussex  
RH10 3PG

## CHARGEBASE ELECTRICAL LTD

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 NOVEMBER 2020*

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|   | Year<br>ended<br>30 November<br>2020<br>£ | Period<br>ended<br>30 November<br>2019<br>£ |
|---|---|---|
| <b>Turnover</b>                                   | 90,641                                    | 41,467                                      |
| Other income                                      | 47,100                                    | 14,000                                      |
| Cost of raw materials and consumables             | (54,933)                                  | (22,580)                                    |
| Staff costs                                       | (12,672)                                  | -   |
| Depreciation and other amounts written off assets | (3,777)                                   | (1,662)                                     |
| Other charges                                     | (59,355)                                  | (24,893)                                    |
| Tax   | (1,488)                                   | (1,500)                                     |
| <b>Profit</b>                                     | <u>5,516</u>                              | <u>4,832</u>                                |

# CHARGEbase ELECTRICAL LTD

## BALANCE SHEET

AS AT 30 NOVEMBER 2020

|  | 2020     |         | 2019     |         |
|--|----------|---------|----------|---------|
|  | £        | £       | £        | £       |
| Fixed assets                                   |          | 12,729  |          | 6,565   |
| Current assets                                 | 14,359   |         | 14,621   |         |
| Creditors: amounts falling due within one year | (23,440) |         | (19,064) |         |
| Net current liabilities                        |          | (9,081) |          | (4,443) |
| Total assets less current liabilities          |          | 3,648   |          | 2,122   |
| Accruals and deferred income                   |          | (1,300) |          | (1,290) |
| Net assets                                     |          | 2,348   |          | 832     |
| Capital and reserves                           |          | 2,348   |          | 832     |

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2020   | 2019   |
|-----------|--------|--------|
|           | Number | Number |
| Employees | 2      | 2      |

Chargebase Electrical Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Copthorne Business Suite, Copthorne Way, Copthorne, West Sussex, RH10 3PG.

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

## **CHARGEBASE ELECTRICAL LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 NOVEMBER 2020***

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The financial statements were approved by the board of directors and authorised for issue on 27 August 2021 and are signed on its behalf by:

Mrs S Meigh  
**Director**

**Company Registration Number 11694467**

## CHARGEBASE ELECTRICAL LTD

### SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 NOVEMBER 2020

|                                  | Year<br>ended<br>30 November<br>2020<br>£ | Period<br>ended<br>30 November<br>2019<br>£ |
|----------------------------------|---|---|
| <b>Administrative expenses</b>   |   |   |
| Recruitment costs                | 509                                       | 253   |
| Directors' remuneration          | 12,672                                    | -   |
| Computer & website running costs | 154                                       | 68  |
| Protective clothes               | -   | 6   |
| Travel and subsistence           | 1,728                                     | 496   |
| Accommodation charge             | 1,899                                     | -   |
| Subscriptions                    | 329                                       | 132   |
| Legal and professional fees      | -   | 45  |
| Accountancy                      | 2,051                                     | 2,300                                       |
| Bank & credit charges            | 290                                       | 256   |
| Payment facility charges         | 1,719                                     | 562   |
| Insurances (not premises)        | 384                                       | 356   |
| Printing, postage and stationery | 80  | 59  |
| Advertising & marketing          | 7,463                                     | 3,655                                       |
| Telephone                        | 303                                       | 259   |
| Sundry expenses                  | 191                                       | 65  |
| Amortisation                     | 2,977                                     | 1,579                                       |
| Depreciation                     | 800                                       | 83  |
|                                  | <hr/>                                     | <hr/>                                       |
|                                  | 33,549                                    | 10,174                                      |
|                                  | <hr/>                                     | <hr/>                                       |

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.