

**ETM ELECTRICAL SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

ETM ELECTRICAL SOLUTIONS LTD
UNAUDITED ACCOUNTS
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ETM ELECTRICAL SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	Edward T Mills
Company Number	11722959 (England and Wales)
Registered Office	16 Wentworth Court Kimberly Nottingham NG16 2XB

ETM ELECTRICAL SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,237	2,600
Current assets			
Debtors	5	88,826	-
Cash at bank and in hand		11,234	80,000
		<u>100,060</u>	<u>80,000</u>
Creditors: amounts falling due within one year	<u>6</u>	(37,942)	(45,827)
Net current assets		<u>62,118</u>	<u>34,173</u>
Total assets less current liabilities		65,355	36,773
Creditors: amounts falling due after more than one year	<u>7</u>	(5,887)	(8,577)
Net assets		<u>59,468</u>	<u>28,196</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		59,467	28,195
Shareholders' funds		<u>59,468</u>	<u>28,196</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 February 2024 and were signed on its behalf by

Edward T Mills
Director

Company Registration No. 11722959

ETM ELECTRICAL SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

ETM ELECTRICAL SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 11722959. The registered office is 16 Wentworth Court, Kimberly, Nottingham, NG16 2XB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	18%
Computer equipment	18%

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2023	3,200	349	3,549
Additions	2,000	-	2,000
At 31 December 2023	5,200	349	5,549
Depreciation			
At 1 January 2023	800	149	949
Charge for the year	1,300	63	1,363
At 31 December 2023	2,100	212	2,312
Net book value			
At 31 December 2023	3,100	137	3,237
At 31 December 2022	2,400	200	2,600

5 Debtors

	2023	2022
	£	£
Amounts falling due after more than one year		
Other debtors	88,826	-

ETM ELECTRICAL SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	4,721	5,553
Taxes and social security	11,332	6,349
Other creditors	775	750
Loans from directors	21,114	33,175
	<u>37,942</u>	<u>45,827</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	5,887	8,577
	<u>5,887</u>	<u>8,577</u>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

