

**ELECEX LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

Paul Kenny Ltd  
Cavers Garden Farm  
Hawick  
TD9 8LN

**Elecex Limited**  
**Balance Sheet**  
**As at 30 June 2020**

**Registered number:** SC508542

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	16,804	18,594
Current assets	1,346	26,518
Creditors: Amounts Falling Due Within One Year	(26,280 )	(2,500 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(24,934 )</b>	<b>24,018</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(8,130 )</b>	<b>42,612</b>
Creditors: Amounts Falling After More Than One Year	(611,371 )	(625,305 )
<b>NET LIABILITIES</b>	<b>(619,501 )</b>	<b>(582,693 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(619,501 )</b>	<b>(582,693 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2020</b>	<b>2019</b>
Office and administration	2	1
Manufacturing	-	2
	<u>2</u>	<u>3</u>

**2. General Information**

Elecex Limited is a private company, limited by shares, incorporated in Scotland, registered number SC508542. The registered office is 1 Castle Road, Bankside Industrial Estate, Falkirk, FK2 7UY.

**Elecex Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

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

**Director's responsibilities**

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Graham Watters**

Director

**05/08/2020**

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.