

**ELECEX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Paul Kenny Ltd
Cavers Garden Farm
Hawick
TD9 8LN

Elecex Limited
Balance Sheet
As At 30 June 2023

Registered number: SC508542

	2023	2022
	£	£
Fixed assets	62,354	79,678
Current assets	810	8,880
Creditors: Amounts Falling Due Within One Year	(112,176)	(103,123)
NET CURRENT LIABILITIES	(111,366)	(94,243)
TOTAL ASSETS LESS CURRENT LIABILITIES	(49,012)	(14,565)
Creditors: Amounts Falling After More Than One Year	(735,343)	(720,865)
NET LIABILITIES	(784,355)	(735,430)
CAPITAL AND RESERVES	(784,355)	(735,430)

Notes

1. 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.

2. Average Number of Employees

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

	2023	2022
Office and administration	2	2
	2	2

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mr Graham Watters

Director

15/09/2023

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.