REGISTERED NUMBER: 03633005 (England and Wales)

Ergotec Consulting Limited

Unaudited financial statements

for the year ended 31 March 2019

DSJ Partners (UK) Limited
1 Bell Street
2nd Floor
London
NW1 5BY

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for the Year Ended 31 March 2019

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Company information
for the Year Ended 31 March 2019

Directors:	C Church Mrs C Church
Secretary:	Mrs C Church
Registered office:	Ground Floor 100A Belsize Lane London NW3 5BB
Registered number:	03633005 (England and Wales)
Accountants:	DSJ Partners (UK) Limited 1 Bell Street 2nd Floor London NW1 5BY

Balance sheet
31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	86	129
Current assets			
Cash at bank		-	1,645
Creditors			
Amounts falling due within one year	5	(34,353)	(35,998)
Net current liabilities		(34,353)	(34,353)
Total assets less current liabilities		(34,267)	(34,224)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(34,268)	(34,225)
Shareholders' funds		(34,267)	(34,224)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 November 2019 and were signed on its behalf by:

C Church - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ergotec Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern
The directors have considered the going concern basis for preparing the financial statements on the ground that at the year end there was a net current liability of £34,353.

The shareholders of the company have undertaken to continue to provide the company with such financial support to trade and to meet its obligation as they fall due. Having regard to this financial support, the directors are of the opinion that it is appropriate for the accounts to be prepared on a going concern basis.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 2).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018 and 31 March 2019	5,546
DEPRECIATION	
At 1 April 2018	5,417
Charge for year	43
At 31 March 2019	5,460
NET BOOK VALUE	
At 31 March 2019	86
At 31 March 2018	129

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	8,250	5,268
Taxation and social security	-	1,017
Other creditors	26,103	29,713
	34,353	35,998

6. RELATED PARTY DISCLOSURES

The company has received working capital from its directors. At the year end, amount repayable to them was £26,103 (2018: £29,713).

7. ULTIMATE CONTROLLING PARTY

The controlling party is C Church.

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.