REGISTERED NUMBER: 03633005 (England and Wales)

Ergotec Consulting Limited

Unaudited Financial Statements

for the Year Ended 31 March 2023

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

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for the Year Ended 31 March 2023

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Company Information
for the Year Ended 31 March 2023

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 2nd Floor 1 Bell Street London NW1 5BY

Balance Sheet
31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	5	14,212	-
Cash at bank		-	13,050
		14,212	13,050
CREDITORS			
Amounts falling due within one year	6	(13,466)	(6,882)
NET CURRENT ASSETS		746	6,168
TOTAL ASSETS LESS CURRENT LIABILITIES		746	6,168
CREDITORS			
Amounts falling due after more than one year	7	(35,038)	(40,460)
NET LIABILITIES		(34,292)	(34,292)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(34,293)	(34,293)
SHAREHOLDERS' FUNDS		(34,292)	(34,292)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 and authorised for issue on 21 November 2023 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 liability of £34,292.

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 2 (2022 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2022 and 31 March 2023	5,546
DEPRECIATION	
At 1 April 2022 and 31 March 2023	5,546
NET BOOK VALUE	
At 31 March 2023	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	14,212	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	9,871	5,400
Taxation and social security	3,595	9
Other creditors	-	1,473
	13,466	6,882

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors	35,038	40,460

8. RELATED PARTY DISCLOSURES

During the year, the company has paid loan to its directors. At the year end, amount receivable from them was £10,626 (2022: (£1,473)).

9. 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.