

# **ELECTRO SPHERE LIMITED**

**Company Registration Number:  
06787921 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **ELECTRO SPHERE LIMITED**

## **Company Information for the Period Ended 31st December 2012**

|                                     |                                                          |
|-------------------------------------|----------------------------------------------------------|
| <b>Director:</b>                    | Mr A Kaminski                                            |
| <b>Registered office:</b>           | 248 Stamford Road<br>Dagenham<br>Essex<br>RM9 4EJ<br>GBR |
| <b>Company Registration Number:</b> | 06787921 (England and Wales)                             |

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# ELECTRO SPHERE LIMITED

## Abbreviated Balance sheet As at 31st December 2012

|                                                | Notes | 2012<br>£            | 2011<br>£           |
|------------------------------------------------|-------|----------------------|---------------------|
| <b>Fixed assets</b>                            |       |                      |                     |
| Tangible assets:                               | 2     | 308                  | 1,150               |
| <b>Total fixed assets:</b>                     |       | <u>308</u>           | <u>1,150</u>        |
| <b>Current assets</b>                          |       |                      |                     |
| Debtors:                                       |       | 1,495                | 6,570               |
| Cash at bank and in hand:                      |       | 3,150                | 8,011               |
| <b>Total current assets:</b>                   |       | <u>4,645</u>         | <u>14,581</u>       |
| <b>Creditors</b>                               |       |                      |                     |
| Creditors: amounts falling due within one year |       | 4,965                | 14,130              |
| <b>Net current assets (liabilities):</b>       |       | <u>( 320 )</u>       | <u>451</u>          |
| <b>Total assets less current liabilities:</b>  |       | <u>( 12 )</u>        | <u>1,601</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 12 )</u></u> | <u><u>1,601</u></u> |

The notes form part of these financial statements

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# ELECTRO SPHERE LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

|                                  | Notes | 2012<br>£     | 2011<br>£    |
|----------------------------------|-------|---------------|--------------|
| <b>Capital and reserves</b>      |       |               |              |
| Called up share capital:         | 3     | 1,000         | 1,000        |
| Profit and Loss account:         |       | ( 1,012 )     | 601          |
| <b>Total shareholders funds:</b> |       | <u>( 12 )</u> | <u>1,601</u> |

For the year ending 31 December 2012 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Kaminski  
Status: Director

The notes form part of these financial statements

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# **ELECTRO SPHERE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared on the historical cost convention.

#### **Turnover policy**

Turnover represents the net value of invoices raised during the period.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition as well as the cost of reconstruction. Tangible fixed assets are written off on a straight line basis over the expected useful economic life of the assets concerned. The principal annual rates used for this purpose are: Plant & Office Equipment 25%

#### **Other accounting policies**

Cash Flow The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

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# ELECTRO SPHERE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st January 2012:  | 4,600    |
| Additions:             | 410      |
| At 31st December 2012: | 5,010    |
| <b>Depreciation</b>    |          |
| At 01st January 2012:  | 3,450    |
| Charge for year:       | 1,252    |
| At 31st December 2012: | 4,702    |
| <b>Net book value</b>  |          |
| At 31st December 2012: | 308      |
| At 31st December 2011: | 1,150    |

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# **ELECTRO SPHERE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **3. Called up share capital**

Allotted, called up and paid

| Previous period      |                  |                         | 2011         |
|----------------------|------------------|-------------------------|--------------|
| Class                | Number of shares | Nominal value per share | Total        |
| Ordinary shares:     | 1,000            | 1.00                    | 1,000        |
| Total share capital: |                  |                         | <u>1,000</u> |
| Current period       |                  |                         | 2012         |
| Class                | Number of shares | Nominal value per share | Total        |
| Ordinary shares:     | 1,000            | 1.00                    | 1,000        |
| Total share capital: |                  |                         | <u>1,000</u> |

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