

ELECTRO SPHERE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

ELECTRO SPHERE LIMITED
UNAUDITED ACCOUNTS
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ELECTRO SPHERE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Artur Waldemar KAMINSKI
Company Number	06787921 (England and Wales)
Registered Office	Lazarus Business Park, Unit 2 R/O 188 Crow Lane Romford RM7 0ES
Accountants	J Muraszko & Co Chartered Certified Accountant 50 Mount Park Road London W5 2RU

ELECTRO SPHERE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	-	260
Current assets			
Debtors	5	3,830	-
Cash at bank and in hand		5,197	3,440
		<u>9,027</u>	<u>3,440</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,013)	(3,388)
Net current assets		<u>14</u>	<u>52</u>
Net assets		<u>14</u>	<u>312</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13	311
Shareholders' funds		<u>14</u>	<u>312</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 September 2017.

Artur Waldemar KAMINSKI
Director

Company Registration No. 06787921

ELECTRO SPHERE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

ELECTRO SPHERE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06787921. The registered office and principal place of business is Lazarus Business Park, , Unit 2, R/O 188 Crow Lane, Romford, RM7 0ES .

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2016	6,042
At 31 December 2016	6,042
Depreciation	
At 1 January 2016	5,782
Charge for the year	260
At 31 December 2016	6,042
Net book value	
At 31 December 2016	-
At 31 December 2015	260

5 Debtors

	2016 £	2015 £
Trade debtors	3,830	-

ELECTRO SPHERE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

6 Creditors: amounts falling due within one year	2016	2015
	£	£
Taxes and social security	1,490	1,036
Other creditors	7,243	1,722
Accruals	280	630
	9,013	3,388

7 Average number of employees

During the year the average number of employees was 0 (2015: 0).

