

Registered Number: 09044821

England and Wales

Electroport Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Electroport Limited
Contents Page
For the year ended 31 May 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Electroport Limited
Accountants' Report
For the year ended 31 May 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jags & Co
Incorporated Financial Accountants
7 Sutton Hall Road
Heston
Middlesex
TW5 0PX

Dated: 26 February 2017

Electroport Limited
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,800	-
		6,800	-
Current assets			
Stocks		9,600	-
Debtors		1,019	-
Cash at bank and in hand		27,368	1
		37,987	1
Creditors: amounts falling due within one year		(32,600)	-
Net current assets		5,387	1
Total assets less current liabilities		12,187	1
Net assets		12,187	1
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		12,186	-
Shareholders funds		12,187	1

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Jagmeet Singh Kukreja Director

Date approved by the board: 26 February 2017

Electroport Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The director has, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. Thus the director has continued to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	15% Reducing balance
Fixtures and Fittings	15% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Electroport Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

2 Tangible fixed assets

Tangible fixed

assets

Cost or valuation

£

Additions

8,000

At 31 May 2016

8,000

Depreciation

Charge for year

1,200

At 31 May 2016

1,200

Net book values

At 31 May 2016

6,800

3 Share capital

Authorised

1 Class A share of £1.00 each

Allotted called up and fully paid

1 Class A share of £1.00 each

2016

2015

£

£

1

1

1

1

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.