Registered Number:09044821

England and Wales

Electroport Limited

Unaudited Financial Statements

For the year ended 31 May 2017

Electroport Limited

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For the year ended 31 May 2017

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Electroport Limited Registered Number : 09044821

Statement of Financial Position
As at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	5,780	6,800
		5,780	**6,800**
Current assets			
Inventories	3	20,155	9,600
Trade and other receivables	4	-	1,019
Cash and cash equivalents		2,819	27,368
		22,974	**37,987**
Trade and other payables: amounts falling due within one year	5	(12,711)	(32,600)
Net current assets		**10,263**	**5,387**
Total assets less current liabilities		**16,043**	**12,187**
Net assets		**16,043**	**12,187**
Capital and reserves			
Called up share capital		1	1
Retained earnings		16,042	12,186
Shareholders' funds		**16,043**	**12,187**

For the year ended 31 May 2017 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 of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 February 2018 and were signed by:

Mr Jagmeet Singh Kukreja Director

The notes form part of these financial statements

Electroport Limited

Notes to the Financial Statements
For the year ended 31 May 2017

Statutory Information

Electroport Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09044821.

Registered address:
111 Victoria Road
Ruislip
Middlesex
HA4 9BN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Inventories

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.

Foreign currencies

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.

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 June 2016	5,500	2,500	8,000
At 31 May 2017	**5,500**	**2,500**	**8,000**
Provision for depreciation and impairment			
At 01 June 2016	825	375	1,200
Charge for year	701	319	1,020
At 31 May 2017	**1,526**	**694**	**2,220**
Net book value			
At 31 May 2017	**3,974**	**1,806**	**5,780**
At 31 May 2016	**4,675**	**2,125**	**6,800**

3. Inventories

	2017	2016
	£	**£**
Stocks	20,155	9,600

4. Trade and other receivables

	2017	2016
	£	**£**
Other debtors	-	1,019

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	**£**
Trade creditors	-	6,125
Taxation and social security	3,196	2,987
Other creditors	9,515	23,488
	12,711	**32,600**

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.