Registered Number: 10576708
England and Wales

Filleted Accounts

for the year ended 31 January 2021

for

ECOPILOT (UK) LTD

ECOPILOT (UK) LTD
Statement of Financial Position
As at 31 January 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets	3	1,339	1,299
		1,339	**1,299**
Current assets			
Debtors	4	69,004	12,192
Cash at bank and in hand		35,041	79,678
		104,045	**91,870**
Creditors: amount falling due within one year	5	(81,052)	(93,090)
Net current assets		**22,993**	**(1,220)**
Total assets less current liabilities		24,332	79
Net assets		**24,332**	**79**
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account		24,328	75
Shareholder's funds		**24,332**	**79**

For the year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 28 October 2021 and were signed on its behalf by:

Nicholas Kirby
Director

ECOPILOT (UK) LTD
Notes to the Financial Statements
For the year ended 31 January 2021

General Information
Ecopilot (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10576708, registration address Langstone Technology Park, Langstone Road, Havant, Hampshire, PO9 1SA

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position 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:

Fixtures and Fittings	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 2 (2020 : 2).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 February 2020	2,603	2,603
Additions	487	487
Disposals	-	-
At 31 January 2021	**3,090**	**3,090**
Depreciation		
At 01 February 2020	1,304	1,304
Charge for year	447	447
On disposals	-	-
At 31 January 2021	**1,751**	**1,751**
Net book values		
Closing balance as at 31 January 2021	**1,339**	**1,339**
Opening balance as at 01 February 2020	**1,299**	**1,299**

4. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	63,544	12,192
Other Debtors	5,460	-
	69,004	**12,192**

5. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	-	30,884
Bank Loans & Overdrafts	39,317	42,623
PAYE & Social Security	60	1,298
Directors' Current Accounts	-	2,028
VAT	41,675	16,257
	81,052	**93,090**

6. Share Capital

Authorised

2 Ordinary shares of £1.00 each
1 A Ordinary share of £1.00 each
1 B Ordinary share of £1.00 each

Allotted, called up and fully paid	**2021**	**2020**
	£	**£**
2 Ordinary shares of £1.00 each	2	2
1 A Ordinary share of £1.00 each	1	1
1 B Ordinary share of £1.00 each	1	1
	4	**4**

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.