AMENDED

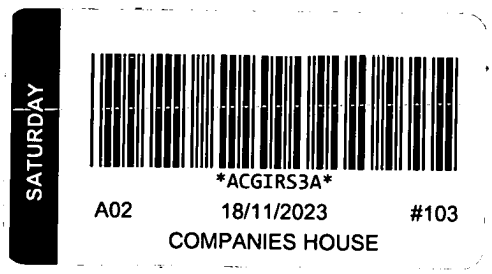
Registered Number: 10576708
England and Wales

Filleted Accounts

for the year ended 31 January 2022

for

ECOPILOT (UK) LTD



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ECOPILOT (UK) LTD
Statement of Financial Position
As at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	2,611	1,339
		2,611	**1,339**
Current assets			
Debtors	4	56,225	69,004
Cash at bank and in hand		157,734	35,041
		213,959	**104,045**
Creditors: amount falling due within one year	5	(92,793)	(81,052)
Net current assets		**121,166**	**22,993**
Total assets less current liabilities		123,777	24,332
Creditors: amount falling due after more than one year	6	(42,901)	-
Provisions for liabilities	7	(496)	-
Net assets		**80,380**	**24,332**
Capital and reserves			
Called up share capital	8	4	4
Profit and loss account		80,376	24,328
Shareholder's funds		**80,380**	**24,332**

For the year ended 31 January 2022 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 09 November 2023 and were signed on its behalf by:

Nicholas Kirby
Director

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ECOPILOT (UK) LTD
Notes to the Financial Statements
For the year ended 31 January 2022

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, 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 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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.
Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.
Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
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

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 3 (2021 : 3).

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ECOPILOT (UK) LTD
Notes to the Financial Statements
For the year ended 31 January 2022

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 February 2021	3,090	3,090
Additions	2,142	2,142
Disposals	-	-
At 31 January 2022	**5,232**	**5,232**
Depreciation		
At 01 February 2021	1,751	1,751
Charge for year	870	870
On disposals	-	-
At 31 January 2022	**2,621**	**2,621**
Net book values		
Closing balance as at 31 January 2022	**2,611**	**2,611**
Opening balance as at 01 February 2021	**1,339**	**1,339**

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	55,916	63,544
Other Debtors	-	5,460
PAYE & Social Security	309	-
	56,225	**69,004**

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Bank Loans & Overdrafts	20,950	39,317
Corporation Tax	27,247	-
PAYE & Social Security	-	60
VAT	44,596	41,675
	92,793	**81,052**

6. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Bank Loans & Overdrafts	42,901	-
	42,901	**-**

7. Provisions for liabilities

	2022	2021
	£	£
Deferred Tax	496	-
	496	**-**

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ECOPILOT (UK) LTD
Notes to the Financial Statements
For the year ended 31 January 2022

8. 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	**2022**	**2021**
	£	**£**
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**