

AMENDED

Company Registration No. 09304584 (England and Wales)

**ED ELECTRICAL SOLUTIONS LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 11 NOVEMBER 2014 TO 30 NOVEMBER 2015**



**ED ELECTRICAL SOLUTIONS LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**ED ELECTRICAL SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 11 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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<b>Director</b>	Erikas Dobrovolskis
<b>Company Number</b>	09304584 (England and Wales)
<b>Registered Office</b>	1 REDBARN CLOSE PURLEY SURREY CR8 2AT
<b>Accountants</b>	ASV Accountancy Ltd 44-45 Tamworth Road Croydon CR0 1XU

**ED ELECTRICAL SOLUTIONS LTD**  
**(COMPANY NO: 09304584 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

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The director presents his report and accounts for the period from 11 November 2014 to 30 November 2015.

**Directors**

Erikas Dobrovolskis held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Erikas Dobrovolskis  
Director

Approved by the board on: 1 September 2016

**ED ELECTRICAL SOLUTIONS LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 11 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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	<b>Notes</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>		24,339
Cost of sales		(10,025)
<b>Gross profit</b>		<u>14,314</u>
Administrative expenses		(12,402)
<b>Operating profit</b>		<u>1,912</u>
<b>Profit on ordinary activities before taxation</b>		<u>1,912</u>
Tax on profit on ordinary activities	2	(382)
<b>Profit for the period</b>		<u><u>1,530</u></u>

**ED ELECTRICAL SOLUTIONS LTD**  
**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2015**

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	Notes	2015 £
<b>Current assets</b>		
Debtors	3	4,868
Cash at bank and in hand		144
		<hr/> 5,012
<b>Creditors: amounts falling due within one year</b>	4	(3,382)
		<hr/> 1,630
<b>Net current assets</b>		<hr/> 1,630
<b>Net assets</b>		<hr/> <hr/> 1,630
<b>Capital and reserves</b>		
Called up share capital	5	100
Profit and loss account	6	1,530
		<hr/> 1,630
<b>Total shareholders' funds</b>		<hr/> <hr/> 1,630

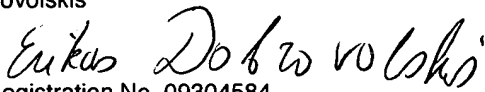
For the period ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 1 September 2016

Erikas Dobrovolskis  
Director

  
Company Registration No. 09304584

**ED ELECTRICAL SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 11 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Taxation</b>	<b>2015</b>
	<b>£</b>
UK corporation tax	382
	<hr/> <hr/>
<b>3 Debtors</b>	<b>2015</b>
	<b>£</b>
Other debtors	4,868
	<hr/> <hr/>
<b>4 Creditors: amounts falling due within one year</b>	<b>2015</b>
	<b>£</b>
Corporation tax	382
Other creditors	3,000
	<hr/> <b>3,382</b> <hr/> <hr/>
<b>5 Share capital</b>	<b>2015</b>
	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100
	<hr/> <hr/>
Shares issued during the period: 100 Ordinary shares of £1 each	100
	<hr/> <hr/>
<b>6 Profit and loss account</b>	<b>£</b>
<i>Profit for the period</i>	1,530
	<hr/>
At 30 November 2015	1,530
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**ED ELECTRICAL SOLUTIONS LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 11 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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	<b>2015</b>
	<b>£</b>
<b>Turnover</b>	
Sales	24,339
<b>Cost of sales</b>	
Subcontractor costs	6,000
Direct labour	1,594
Other direct costs	2,431
	<hr/> 10,025
<b>Gross profit</b>	<hr/> 14,314
<b>Administrative expenses</b>	
Directors' salaries	7,054
Travel and subsistence	3,750
Internet	898
Accountancy fees	700
	<hr/> 12,402
<b>Operating profit</b>	<hr/> 1,912
<b>Profit on ordinary activities before taxation</b>	<hr/> <hr/> 1,912