

EBTECH ENERGY SYSTEMS LTD

**Company Registration Number:
06622204 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

EBTECH ENERGY SYSTEMS LTD

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EBTECH ENERGY SYSTEMS LTD**Balance sheet**

As at 30 June 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	107,968	39,173
Total fixed assets:		<u>107,968</u>	<u>39,173</u>
Current assets			
Stocks:		59,064	46,500
Debtors:		1,087,772	306,077
Cash at bank and in hand:		437,912	105,978
Total current assets:		<u>1,584,748</u>	<u>458,555</u>
Creditors: amounts falling due within one year:	4	(1,105,941)	(335,801)
Net current assets (liabilities):		<u>478,807</u>	<u>122,754</u>
Total assets less current liabilities:		586,775	161,927
Creditors: amounts falling due after more than one year:	5	(218,053)	
Provision for liabilities:		(20,514)	(7,443)
Total net assets (liabilities):		<u>348,208</u>	<u>154,484</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		348,108	154,384
Shareholders funds:		<u>348,208</u>	<u>154,484</u>

The notes form part of these financial statements

EBTECH ENERGY SYSTEMS LTD

Balance sheet statements

For the year ending 30 June 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 October 2020
and signed on behalf of the board by:**

Name: M J Blood
Status: Director

The notes form part of these financial statements

EBTECH ENERGY SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EBTECH ENERGY SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	2020	2019
Average number of employees during the period	13	12

EBTECH ENERGY SYSTEMS LTD**Notes to the Financial Statements**

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	109,658
Additions	87,396
Disposals	(16,854)
At 30 June 2020	<u>180,200</u>
Depreciation	
At 01 July 2019	70,485
Charge for year	11,915
On disposals	(10,168)
At 30 June 2020	<u>72,232</u>
Net book value	
At 30 June 2020	<u>107,968</u>
At 30 June 2019	<u>39,173</u>

EBTECH ENERGY SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Creditors: amounts falling due within one year note

Trade creditors 751992 Accrued expenses 7441 Corporation tax 43856 Hire purchase 4855 Associated company
18084 Social security and other taxes 279713

EBTECH ENERGY SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

5. Creditors: amounts falling due after more than one year note

Bank loans 200000 Hire purchase 18053