REGISTERED NUMBER: 02453066 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

EMDEC TRANSFORMERS LIMITED

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

EMDEC TRANSFORMERS LIMITED (Registered number: 02453066)

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EMDEC TRANSFORMERS LIMITED

Company Information
for the Year Ended 31 March 2019

Director:	Mr R Turley
Registered office:	Sunny Bank Matlock Road Kelstedge Derbyshire S45 0DX
Registered number:	02453066 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of EMDEC TRANSFORMERS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EMDEC TRANSFORMERS LIMITED for the year ended 31 March 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of EMDEC TRANSFORMERS LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of EMDEC TRANSFORMERS LIMITED and state those matters that we have agreed to state to the director of EMDEC TRANSFORMERS LIMITED in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that EMDEC TRANSFORMERS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of EMDEC TRANSFORMERS LIMITED. You consider that EMDEC TRANSFORMERS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of EMDEC TRANSFORMERS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

10 December 2019

EMDEC TRANSFORMERS LIMITED (Registered number: 02453066)

Balance Sheet
31 March 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		23		29
Current assets					
Debtors	4	136		101	
Investments	5	136,300		136,300	
Cash at bank		39,881		39,986	
		176,317		176,387	
Creditors					
Amounts falling due within one year	6	1,888		1,870	
Net current assets			174,429		174,517
Total assets less current liabilities			174,452		174,546
Capital and reserves					
Called up share capital	7		2		2
Retained earnings			174,450		174,544
Shareholders' funds			174,452		174,546

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 10 December 2019 and were signed by:

Mr R Turley - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2019

1. **Statutory information**

EMDEC TRANSFORMERS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **Accounting policies**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

3. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 April 2018 and 31 March 2019	222	545	767
Depreciation			
At 1 April 2018	203	535	738
Charge for year	3	3	6
At 31 March 2019	206	538	744
Net book value			
At 31 March 2019	16	7	23
At 31 March 2018	19	10	29

4. **Debtors: amounts falling due within one year**

	2019 £	2018 £
Other debtors	136	101

5. **Current asset investments**

	2019 £	2018 £
Listed investments	136,300	136,300

continued...

6. **Creditors: amounts falling due within one year**

	2019	2018
	£	£
Taxation and social security	-	(18)
Other creditors	1,888	1,888
	1,888	1,870

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary	£1	2	2

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.