

Company Registration No. 08436374 (England and Wales)

**ELECTRONICS DATASHEETS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
  
PAGES FOR FILING WITH REGISTRAR**

# ELECTRONICS DATASHEETS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	T J Anstee L S Regnier R Joshi
<b>Company number</b>	08436374
<b>Registered office</b>	19-21 Swan Street West Malling Kent ME19 6JU
<b>Accountants</b>	Perrys Accountants Limited Chartered Accountants 19-21 Swan Street West Malling Kent ME19 6JU

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**ELECTRONICS DATASHEETS LIMITED**

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**ELECTRONICS DATASHEETS LIMITED (REGISTERED NUMBER:  
08436374)**

**BALANCE SHEET**

**AS AT 31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	15,910		24,279	
Cash at bank and in hand		32,454		22,576	
		<u>48,364</u>		<u>46,855</u>	
<b>Creditors: amounts falling due within one year</b>	3	(39,193)		(25,877)	
<b>Net current assets</b>			9,171		20,978
			<u>9,171</u>		<u>20,978</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss reserves			9,071		20,878
			<u>9,171</u>		<u>20,978</u>
<b>Total equity</b>			<u>9,171</u>		<u>20,978</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 11 December 2017 and are signed on its behalf by:

T J Anstee  
**Director**

L S Regnier  
**Director**

R Joshi  
**Director**

# **ELECTRONICS DATASHEETS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

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### **1 Accounting policies**

#### **Company information**

Electronics Datasheets Limited is a private company limited by shares incorporated in England and Wales. The registered office is 19-21 Swan Street, West Malling, Kent, ME19 6JU.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### ***Current tax***

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

#### **1.4 Foreign exchange**

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

# ELECTRONICS DATASHEETS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

### 2 Debtors

	2017	2016
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	8,946	19,595
Other debtors	6,964	4,684
	<u>15,910</u>	<u>24,279</u>
	<u><u>15,910</u></u>	<u><u>24,279</u></u>

### 3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	1,248
Corporation tax	34,548	20,033
Other creditors	4,645	4,596
	<u>39,193</u>	<u>25,877</u>
	<u><u>39,193</u></u>	<u><u>25,877</u></u>

### 4 Called up share capital

	2017	2016
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
20 Ordinary A of £1 each	20	20
20 Ordinary B of £1 each	20	20
20 Ordinary C of £1 each	20	20
20 Ordinary D of £1 each	20	20
20 Ordinary E of £1 each	20	20
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

### 5 Related party transactions

T J Anstee and L S Regnier are also the directors of Electronic Specifier Limited. At the year end Electronic Specifier Limited owed £3,640 to Electronic Datasheets Ltd.

