

# Electrostatic Magic Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2024

Mrs Sara Passey  
AIMS Accountants for Business  
9 Church Street  
Langham  
Rutland  
LE15 7JE

# Electrostatic Magic Limited

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# Electrostatic Magic Limited

## Company Information

<b>Director</b>	Mr William Donald Capes
<b>Registered office</b>	47 Ivatt Way Westwood Peterborough Cambridgeshire PE3 7PN
<b>Accountants</b>	Mrs Sara Passey AIMS Accountants for Business 9 Church Street Langham Rutland LE15 7JE

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Electrostatic Magic Limited  
for the Year Ended 30 June 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Electrostatic Magic Limited for the year ended 30 June 2024 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Professionalism/Ethics/>.

This report is made solely to the Board of Directors of Electrostatic Magic Limited, as a body, in accordance with the terms of our engagement letter dated 22 January 2018. My work has been undertaken solely to prepare for your approval the accounts of Electrostatic Magic Limited and state those matters that I have agreed to state to the Board of Directors of Electrostatic Magic Limited, as a body. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Electrostatic Magic Limited and its Board of Directors as a body for my work or for this report.

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

I have not been instructed to carry out an audit or a review of the accounts of Electrostatic Magic Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

.....  
Mrs Sara Passey  
AIMS Accountants for Business  
9 Church Street  
Langham  
Rutland  
LE15 7JE

18 February 2025

**Electrostatic Magic Limited**  
**(Registration number: 10219476)**  
**Balance Sheet as at 30 June 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	34,567	37,859
Current assets	72,311	142,711
Creditors: Amounts falling due within one year	(126,502)	(105,841)
Net current (liabilities)/assets	(54,191)	36,870
Total assets less current liabilities	(19,624)	74,729
Creditors: Amounts falling due after more than one year	(21,949)	(13,934)
Accruals and deferred income	(6,194)	(6,613)
	(47,767)	54,182
Capital and reserves	(47,767)	54,182

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

47 Ivatt Way  
Westwood  
Peterborough  
Cambridgeshire  
PE3 7PN

These financial statements were authorised for issue by the director on 18 February 2025.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 4 (2023 - 4).

For the financial year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Electrostatic Magic Limited**

**(Registration number: 10219476)**

**Balance Sheet as at 30 June 2024**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 18 February 2025

.....  
Mr William Donald Capes  
Director

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.