

REGISTERED NUMBER: 02227956 (England and Wales)

Unaudited Financial Statements for the Year Ended 28th February 2017

for

Eaton Strevens Associates Limited

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for the Year Ended 28th February 2017

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DIRECTOR:

M Barker

REGISTERED OFFICE:

Heathers
Colchester Road
Wix
Manningtree
Essex
CO11 2RT

REGISTERED NUMBER:

02227956 (England and Wales)

ACCOUNTANTS:

Warner & Co Accountants Limited
First Floor Extension
Widbury Barns
Widbury Hill
Ware
Hertfordshire
SG12 7QE

Abridged Balance Sheet
28th February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		6,581		6,013
CURRENT ASSETS					
Stocks		4,660		7,975	
Debtors		9,191		12,789	
Cash at bank and in hand		<u>3,532</u>		<u>5,038</u>	
		17,383		25,802	
CREDITORS					
Amounts falling due within one year		<u>40,088</u>		<u>52,836</u>	
NET CURRENT LIABILITIES			(22,705)		(27,034)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,124)</u>		<u>(21,021)</u>
CAPITAL AND RESERVES					
Called up share capital			36		36
Retained earnings			<u>(16,160)</u>		<u>(21,057)</u>
SHAREHOLDERS' FUNDS			<u>(16,124)</u>		<u>(21,021)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28th February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 20th November 2017 and were signed by:

M Barker - Director

Notes to the Financial Statements
for the Year Ended 28th February 2017

1. **STATUTORY INFORMATION**

Eaton Strevens Associates 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

The accounts have been prepared on the going concern basis despite the balance sheet showing an insolvent position at the year end date. Net liabilities as at 28th February 2017 were £16,124 (2016 £21,021).

The director is confident that with his support that the company remains a going concern.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost, 25% on cost and 10% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

Notes to the Financial Statements - continued
for the Year Ended 28th February 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st March 2016	28,407
Additions	<u>1,624</u>
At 28th February 2017	<u>30,031</u>
DEPRECIATION	
At 1st March 2016	22,394
Charge for year	<u>1,056</u>
At 28th February 2017	<u>23,450</u>
NET BOOK VALUE	
At 28th February 2017	<u>6,581</u>
At 29th February 2016	<u>6,013</u>

5. **OTHER FINANCIAL COMMITMENTS**

Other financial commitments of £858.02 exist at the 28th February 2017.

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.