

ERA MANAGEMENT LIMITED

**Company Registration Number:
03958379 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

ERA MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2020

Balance sheet

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Balance sheet notes

ERA MANAGEMENT LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	8,575	8,222
Total fixed assets:		<u>8,575</u>	<u>8,222</u>
Current assets			
Debtors:	4	331,696	375,769
Cash at bank and in hand:		64,226	168,572
Total current assets:		<u>395,922</u>	<u>544,341</u>
Creditors: amounts falling due within one year:	5	(407,730)	(502,806)
Net current assets (liabilities):		<u>(11,808)</u>	<u>41,535</u>
Total assets less current liabilities:		<u>(3,233)</u>	<u>49,757</u>
Total net assets (liabilities):		<u>(3,233)</u>	<u>49,757</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(3,235)	49,755
Total Shareholders' funds:		<u>(3,233)</u>	<u>49,757</u>

The notes form part of these financial statements

ERA MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 March 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.

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

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

**This report was approved by the board of directors on 9 December 2020
and signed on behalf of the board by:**

Name: Eva Dijkstra
Status: Director

The notes form part of these financial statements

ERA MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 25% reducing balance. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	8	5

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019			31,156			31,156
Additions			3,211			3,211
Disposals						
Revaluations						
Transfers						
At 31 March 2020			34,367			34,367
Depreciation						
At 1 April 2019			22,934			22,934
Charge for year			2,858			2,858
On disposals						
Other adjustments						
At 31 March 2020			25,792			25,792
Net book value						
At 31 March 2020			8,575			8,575
At 31 March 2019			8,222			8,222

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Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	242,002	372,299
Other debtors	89,694	3,470
Total	<u>331,696</u>	<u>375,769</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	313,637	407,702
Taxation and social security	25,485	19,951
Other creditors	68,608	75,153
Total	<u>407,730</u>	<u>502,806</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Loans to directors

Name of director receiving advance or credit:

Eva Dijkstra

Description of the transaction:

During the year the director entered into the following advances and credits with the company:

	£
Balance at 31 March 2019	
Advances or credits made:	88,365
Advances or credits repaid:	671
Balance at 31 March 2020	87,694

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.