

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Eziserv Limited

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for the Year Ended 31 December 2022

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Eziserv Limited

Company Information
for the Year Ended 31 December 2022

DIRECTOR:

R H Garnett

REGISTERED OFFICE:

2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

REGISTERED NUMBER:

04213966 (England and Wales)

ACCOUNTANTS:

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Abridged Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>1,710</u>	<u>942</u>
		<u>1,710</u>	<u>942</u>
CURRENT ASSETS			
Stocks		65,300	7,000
Debtors		87,295	85,365
Cash at bank		<u>4,768</u>	<u>22,674</u>
		<u>157,363</u>	<u>115,039</u>
CREDITORS			
Amounts falling due within one year		<u>(130,163)</u>	<u>(65,623)</u>
NET CURRENT ASSETS		<u>27,200</u>	<u>49,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,910</u>	<u>50,358</u>
CREDITORS			
Amounts falling due after more than one year		<u>(24,167)</u>	<u>(34,167)</u>
NET ASSETS		<u>4,743</u>	<u>16,191</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>3,743</u>	<u>15,191</u>
SHAREHOLDERS' FUNDS		<u>4,743</u>	<u>16,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Abridged Balance Sheet - continued
31 December 2022

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2022 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 and authorised for issue on 25 May 2023 and were signed by:

R H Garnett - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Eziserv 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 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.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 reducing balance, 15% on cost and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2022	
and 31 December 2022	<u>60,000</u>
AMORTISATION	
At 1 January 2022	
and 31 December 2022	<u>60,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2022	13,764
Additions	<u>1,256</u>
At 31 December 2022	<u>15,020</u>
DEPRECIATION	
At 1 January 2022	12,822
Charge for year	<u>488</u>
At 31 December 2022	<u>13,310</u>
NET BOOK VALUE	
At 31 December 2022	<u>1,710</u>
At 31 December 2021	<u>942</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2022 and 31 December 2021:

	31.12.22 £	31.12.21 £
R H Garnett		
Balance outstanding at start of year	34,124	3,328
Amounts advanced	54,179	45,076
Amounts repaid	(52,867)	(14,280)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>35,436</u>	<u>34,124</u>

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.