REGISTERED NUMBER: 04584278 (England and Wales)

Financial Statements

for the Year Ended 31 March 2022

for

EES DATA LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2022

Company Information
for the Year Ended 31 March 2022

DIRECTOR:	Mr J S Goulstine
REGISTERED OFFICE:	42 Lytton Road Barnet Hertfordshire EN5 5BY
REGISTERED NUMBER:	04584278 (England and Wales)
ACCOUNTANTS:	Jeff Lermer & Associates Chartered Accountants 42 Lytton Road Barnet Hertfordshire EN5 5BY

EES DATA LIMITED (REGISTERED NUMBER: 04584278)

Balance Sheet
31 March 2022

	Notes	**31.3.22** £	**31.3.22** £	31.3.21 £	31.3.21 £
FIXED ASSETS					
Intangible assets	4		**-**		-
Tangible assets	5		**1,162**		1,367
			1,162		1,367
CURRENT ASSETS					
Debtors	6	**83,517**		33,312	
Cash at bank		**60,971**		65,382	
		144,488		98,694	
CREDITORS					
Amounts falling due within one year	7	**214,539**		168,822	
NET CURRENT LIABILITIES			**(70,051)**		(70,128)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(68,889)**		(68,761)
PROVISIONS FOR LIABILITIES	8		**221**		260
NET LIABILITIES			**(69,110)**		(69,021)

The notes form part of these financial statements

continued...

EES DATA LIMITED (REGISTERED NUMBER: 04584278)

Balance Sheet - continued
31 March 2022

		31.3.22		31.3.21	
	Notes	**£**	**£**	£	£
CAPITAL AND RESERVES					
Called up share capital	9		**1,000**		1,000
Retained earnings			**(70,110)**		(70,021)
SHAREHOLDERS' FUNDS			**(69,110)**		(69,021)

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2022 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
(b) 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.

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

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 19 November 2022 and were signed by:

Mr J S Goulstine - Director

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

1. STATUTORY INFORMATION

EES Data 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 2011, is being amortised evenly over its estimated useful life of four years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Fixtures and fittings - 15% on reducing balance

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.

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2. **ACCOUNTING POLICIES - continued**

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.

Going concern

The director have a reasonable expectation that the company will continue in operational existence for the foreseeable future and therefore used the going concern basis in preparing the financial statements.

3. **EMPLOYEES AND DIRECTORS**

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

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 April 2021	
and 31 March 2022	6,543
AMORTISATION	
At 1 April 2021	
and 31 March 2022	6,543
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

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5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	**2,619**
DEPRECIATION	
At 1 April 2021	**1,252**
Charge for year	**205**
At 31 March 2022	**1,457**
NET BOOK VALUE	
At 31 March 2022	**1,162**
At 31 March 2021	1,367

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	**11,100**	894
Other debtors	**72,417**	32,418
	83,517	33,312

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	**545**	7,465
VAT	**3,854**	1,492
Other creditors	**-**	5,000
Accruals and deferred income	**210,140**	154,865
	214,539	168,822

8. PROVISIONS FOR LIABILITIES

	31.3.22 £	31.3.21 £
Deferred tax	**221**	260

continued...

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 April 2021	**260**
Provided during year	**(39)**
Balance at 31 March 2022	**221**

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.22 £**	31.3.21 £
1,000	Ordinary GBP1 Shares	£1	**1,000**	1,000

10. RELATED PARTY DISCLOSURES

At the balance sheet date company owed £Nil (2021 : £5,000) by Ensign Advanced Systems Ltd.