

**Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**EES DATA LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**EES DATA LIMITED**

**Company Information  
for the Year Ended 31 March 2021**

**DIRECTOR:**

Mr J S Goulstine

**REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:**

04584278 (England and Wales)

**ACCOUNTANTS:**

Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**EES DATA LIMITED (REGISTERED NUMBER: 04584278)****Balance Sheet  
31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>1,367</u>		<u>1,609</u>
			<b>1,367</b>		<b>1,609</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>33,312</b>		28,864	
Cash at bank		<u>65,382</u>		<u>41,912</u>	
		<b>98,694</b>		<b>70,776</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>168,822</u>		<u>140,922</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(70,128)</b>		<b>(70,146)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(68,761)</b>		<b>(68,537)</b>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>260</u>		<u>306</u>
<b>NET LIABILITIES</b>			<u><b>(69,021)</b></u>		<u><b>(68,843)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1,000</b>		<b>1,000</b>
Retained earnings			<u><b>(70,021)</b></u>		<u><b>(69,843)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(69,021)</b></u>		<u><b>(68,843)</b></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2021 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 20 December 2021 and were signed by:

Mr J S Goulstine - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 4. INTANGIBLE FIXED ASSETS

**COST**At 1 April 2020  
and 31 March 2021**AMORTISATION**At 1 April 2020  
and 31 March 2021**NET BOOK VALUE**

At 31 March 2021

At 31 March 2020

Goodwill  
£6,5436,543--

## 5. TANGIBLE FIXED ASSETS

**COST**At 1 April 2020  
and 31 March 2021**DEPRECIATION**

At 1 April 2020

Charge for year

At 31 March 2021

**NET BOOK VALUE**

At 31 March 2021

At 31 March 2020

Fixtures  
and  
fittings  
£2,6191,0102421,2521,3671,609

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

Other debtors

**31.3.21**

£

**894****32,418****33,312**

31.3.20

£

(2,886)

31,75028,864

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

VAT

Other creditors

Accruals and deferred income

**31.3.21**

£

**7,465****1,492****5,000****154,865****168,822**

31.3.20

£

194

68

5,465

135,195140,922

## 8. PROVISIONS FOR LIABILITIES

Deferred tax

**31.3.21**

£

**260**

31.3.20

£

306

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. PROVISIONS FOR LIABILITIES - continued**

	<b>Deferred tax</b>
	<b>£</b>
Balance at 1 April 2020	<b>306</b>
Credit to Income Statement during year	<b>(46)</b>
Balance at 31 March 2021	<b><u>260</u></b>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.3.21</b>	31.3.20
			<b>£</b>	<b>£</b>
1,000	Ordinary GBP1 Shares	£1	<b><u>1,000</u></b>	<b><u>1,000</u></b>

**10. RELATED PARTY DISCLOSURES**

At the balance sheet date company owed £5,000 (2020 : £5,000) by Ensign Advanced Systems Ltd.

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.