

# EHT Associates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2019

**EHT Associates Limited**

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## **EHT Associates Limited**

### **Company Information**

**Directors** H C Donaghy  
G Clarke

**Company secretary** R Tunncliffe

**Registered office** 5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

**Bankers** Lloyds Bank plc  
43 Irongate  
Derby  
DE1 3FT

**Accountants** Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
EHT Associates Limited  
for the Year Ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EHT Associates Limited for the year ended 30 September 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of EHT Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of EHT Associates Limited and state those matters that we have agreed to state to the Board of Directors of EHT Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EHT Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EHT Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of EHT Associates Limited. You consider that EHT Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EHT Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

Date:.....

**EHT Associates Limited**  
**(Registration number: 05239713)**  
**Balance Sheet as at 30 September 2019**

	2019 £	2018 £
Fixed assets	1,774	-
Current assets	46,873	157,174
Creditors: Amounts falling due within one year	(9,701)	(27,898)
Net current assets	37,172	129,276
Total assets less current liabilities	38,946	129,276
Accruals and deferred income	(7,986)	(1,183)
	30,960	128,093
Capital and reserves	30,960	128,093

**EHT Associates Limited**  
**(Registration number: 05239713)**  
**Balance Sheet as at 30 September 2019**

**1 General information**

The address of the registered office is given in the company information on page 1 of the financial statements.

The company is a private company limited by share capital, incorporated in England.

The principal place of business is in Derbyshire.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

**3 Related party transactions**

**Transactions with directors**

	<b>At 1 October 2018 £</b>	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 30 September 2019 £</b>
<b>2019</b>				
Interest free loan repayable on demand	27,708	(49,015)	14,059	(7,248)

**EHT Associates Limited**  
**(Registration number: 05239713)**  
**Balance Sheet as at 30 September 2019**

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 March 2020 and signed on its behalf by:

.....

G Clarke  
Director

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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.