

# Eclipse House (Binfield) Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2017

Tymar Associates Limited  
Chartered Certified Accountants  
44 London Street  
Reading  
Berkshire  
RG1 4SQ

# **Eclipse House (Binfield) Management Company Limited**

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# **Eclipse House (Binfield) Management Company Limited**

## **Company Information**

<b>Directors</b>	Mr. J C Gilbert
	Mr. P D Gilbert
<b>Company secretary</b>	Mr. P D Gilbert
<b>Registered office</b>	Unit 11 Silwood Business Centre Buckhurst Road Ascot Berkshire SL5 7PW
<b>Accountants</b>	Tymar Associates Limited Chartered Certified Accountants 44 London Street Reading Berkshire RG1 4SQ

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Eclipse House (Binfield) Management Company Limited  
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eclipse House (Binfield) Management Company Limited for the year ended 30 November 2017 as set out on pages 3 to 4 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-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Eclipse House (Binfield) Management Company 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 Eclipse House (Binfield) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Eclipse House (Binfield) Management Company 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 Eclipse House (Binfield) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Eclipse House (Binfield) Management Company 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 Eclipse House (Binfield) Management Company Limited. You consider that Eclipse House (Binfield) Management Company 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 Eclipse House (Binfield) Management Company 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.

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Tymar Associates Limited  
Chartered Certified Accountants  
44 London Street  
Reading  
Berkshire  
RG1 4SQ

20 April 2018

# Eclipse House (Binfield) Management Company Limited

(Registration number: 05612944)

## Balance Sheet as at 30 November 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors		2,520	900
Cash at bank and in hand		2,012	2,837
		<u>4,532</u>	<u>3,737</u>
<b>Creditors:</b> Amounts falling due within one year		<u>(2,301)</u>	<u>(2,096)</u>
<b>Net assets</b>		<u>2,231</u>	<u>1,641</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>2,231</u>	<u>1,641</u>
Total equity		<u>2,231</u>	<u>1,641</u>

For the financial year ending 30 November 2017 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been 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 and Directors' Report has been taken.

Approved and authorised by the Board on 20 April 2018 and signed on its behalf by:

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Mr. J C Gilbert

Director

The notes on page 4 form an integral part of these financial statements.  
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# **Eclipse House (Binfield) Management Company Limited**

## **Notes to the Financial Statements for the Year Ended 30 November 2017**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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.