Registration number: 05612944

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Eclipse House (Binfield) Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

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

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

Eclipse House (Binfield) Management Company Limited

(Registration number: 05612944)
Balance Sheet as at 30 November 2020

	Note	2020 £	2019 £
Current assets			
Debtors		4,530	2,866
Cash at bank and in hand		1,473	2,873
		6,003	5,739
Creditors: Amounts falling due within one year		(2,803)	(2,067)
Net assets		3,200	3,672
Capital and reserves			
Profit and loss account		3,200	3,672
Total equity		3,200	3,672

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 director on 16 June 2021

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Mr. J C Gilbert
Director

Eclipse House (Binfield) Management Company Limited

Notes to the Financial Statements for the Year Ended 30 November 2020

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

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.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).