

**Eclipse (Brentwood) Limited**

**Abbreviated accounts**

**for the year ended 31 October 2015**



## Eclipse (Brentwood) Limited

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

### Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Eclipse (Brentwood) Limited for the year ended 31 October 2015

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eclipse (Brentwood) Limited for the year ended 31 October 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:  
[www.icaew.com/en/members/regulations-standards-and-guidance/](http://www.icaew.com/en/members/regulations-standards-and-guidance/).

This report is made solely to the Board of directors of Eclipse (Brentwood) Limited, as a body, in accordance with the terms of our engagement letter dated 19 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Eclipse (Brentwood) Limited and state those matters that we have agreed to state to the Board of directors of Eclipse (Brentwood) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eclipse (Brentwood) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Eclipse (Brentwood) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Eclipse (Brentwood) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Eclipse (Brentwood) 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 financial statements.

*Clay Robert Struers & Mills*

Chartered Accountants

Construction House  
Runwell Road  
Wickford  
Essex  
SS11 7HQ

21 July 2016

**Eclipse (Brentwood) Limited**

Registered number: 05838026

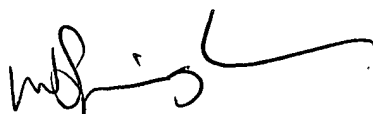
**Abbreviated balance sheet  
as at 31 October 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	994,958	973,411
<b>Current assets</b>			
Stock		9,181	9,471
Debtors		52,495	37,410
Cash at bank and in hand		30,952	43,708
		<u>92,628</u>	<u>90,589</u>
<b>Creditors: amounts falling due within one year</b>		<u>(630,249)</u>	<u>(546,599)</u>
<b>Net current liabilities</b>		<u>(537,621)</u>	<u>(456,010)</u>
<b>Total assets less current liabilities</b>		<u>457,337</u>	<u>517,401</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(38,096)</u>	<u>(66,667)</u>
<b>Provisions for liabilities</b>			
Deferred tax		<u>(30,205)</u>	<u>(13,249)</u>
<b>Net assets</b>		<u><u>389,036</u></u>	<u><u>437,485</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		94,900	94,900
Profit and loss account		<u>294,036</u>	<u>342,485</u>
<b>Shareholders' funds</b>		<u><u>389,036</u></u>	<u><u>437,485</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board; and were signed on its behalf on 21 July 2016.



Director K Springham

The notes on pages 3 to 4 form part of these financial statements.

## Eclipse (Brentwood) Limited

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### Notes to the abbreviated accounts for the year ended 31 October 2015

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

##### 1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings leasehold	-	Over the term of the lease
Motor vehicles	-	25% reducing balance
Fixtures, fittings and equipment	-	10% reducing balance

##### 1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

##### 1.6 Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stock.

##### 1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

## Eclipse (Brentwood) Limited

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### Notes to the abbreviated accounts for the year ended 31 October 2015

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#### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	1,479,482
Additions	96,035
At 31 October 2015	<u>1,575,517</u>
<b>Depreciation</b>	
At 1 November 2014	506,071
Charge for the year	74,488
At 31 October 2015	<u>580,559</u>
<b>Net book value</b>	
At 31 October 2015	<u>994,958</u>
<i>At 31 October 2014</i>	<u>973,411</u>

#### 3. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>