

COMPANY REGISTRATION NUMBER: 06732421

Engineering Industrial Supplies Limited

Unaudited Financial Statements

31 October 2018

Engineering Industrial Supplies Limited

Financial Statements

Year ended 31 October 2018

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The following pages do not form part of the financial statements

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements

Engineering Industrial Supplies Limited

Directors' Report

Year ended 31 October 2018

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2018 .

Directors

The directors who served the company during the year were as follows:

Mr L B J Sargrove

Mr P Wohanka

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 13 June 2019 and signed on behalf of the board by:

Mr L B J Sargrove

Mr L B J Sargrove

Director

Company Secretary

Registered office:

2 Castle Business Village

Station Road

Hampton

Middlesex

UK

TW12 2BX

Engineering Industrial Supplies Limited

Statement of Income and Retained Earnings

Year ended 31 October 2018

	2018	2017
	£	£
Administrative expenses	112	60
	----	----
Operating loss	(112)	(60)
	----	----
Loss before taxation	(112)	(60)
Tax on loss	—	—
	----	----
Loss for the financial year and total comprehensive income	(112)	(60)
	----	----
Retained losses at the start of the year	(338)	(278)
	----	----
Retained losses at the end of the year	(450)	(338)
	----	----

All the activities of the company are from continuing operations.

Engineering Industrial Supplies Limited

Statement of Financial Position

31 October 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	1	1
Cash at bank and in hand		43	5
		-----	-----
		44	6
Creditors: amounts falling due within one year	5	493	343
		-----	-----
Net current liabilities		449	337
		-----	-----
Total assets less current liabilities		(449)	(337)
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(450)	(338)
		-----	-----
Shareholders deficit		(449)	(337)
		-----	-----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 October 2018 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 13 June 2019 , and are signed on behalf of the board by:

Mr L B J Sargrove

Director

Company registration number: 06732421

Engineering Industrial Supplies Limited

Notes to the Financial Statements

Year ended 31 October 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Castle Business Village, Station Road, Hampton, Middlesex, TW12 2BX, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Debtors

	2018	2017
	£	£
Other debtors	1	1
	----	----

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	493	343
	----	----

6. Related party transactions

The company was under the control of Mr Sargrove and Mr Wohanka throughout the current and previous year .

Engineering Industrial Supplies Limited

Management Information

Year ended 31 October 2018

The following pages do not form part of the financial statements.

Engineering Industrial Supplies Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Engineering Industrial Supplies Limited

Year ended 31 October 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Engineering Industrial Supplies Limited for the year ended 31 October 2018, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given 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/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

PB ASSOCIATES Chartered accountants

2 Castle Business Village Station Road Hampton Middlesex TW12 2BX

13 June 2019

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.