

**EIDC LIMITED**

**Company Registration Number:  
07104699 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 February 2014**

**End date: 31 January 2015**

# **EIDC LIMITED**

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**for the Period Ended 31 January 2015**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

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# **EIDC LIMITED**

## **Company Information**

**for the Period Ended 31 January 2015**

**Director:**

Alan Douglas

Paul Capell

John Jarvis

Peter Bachmann

**Secretary:**

Alan Douglas

**Registered office:**

5  
Jupiter House  
Calleva Park, Aldermaston  
Reading  
Berkshire  
RG7 8NN

**Company Registration Number:**

07104699 (England and Wales)

# **EIDC LIMITED**

## **Directors' Report Period Ended 31 January 2015**

The directors present their report with the financial statements of the company for the period ended 31 January 2015

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 February 2014 to 31 January 2015

Alan Douglas

Paul Capell

John Jarvis

**The director(s) shown below resigned during the period**

Peter Bachmann on 31 January 2015

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 21 October 2015**

**And Signed On Behalf Of The Board By:**

Name: Alan Douglas

Status: Director

# EIDC LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 31 January 2015

	<i>2015</i> £	<i>2014</i> £
<b>Turnover:</b>	137,413	331,452
Other Income:	3	36
Cost of raw materials and consumables:	0	0
Staff costs:	( 156,378 )	( 217,274 )
Depreciation and other amounts written off assets:	( 1,762 )	( 2,684 )
Other Charges:	( 80,264 )	( 190,640 )
Tax:	0	0
<b>Profit or (loss):</b>	<u>( 100,988 )</u>	<u>( 79,110 )</u>

# EIDC LIMITED

## Micro-Entity Balance sheet

As at 31 January 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	1,762
Current assets:	128,377	96,835
Prepayments and accrued income:	500	9,700
Creditors: amounts falling due within one year:	( 87,903 )	( 780,631 )
Net current assets (liabilities):	40,974	( 674,096 )
Total assets less current liabilities:	40,974	( 672,334 )
Creditors: amounts falling due after more than one year:	( 683,333 )	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>( 642,359 )</u>	<u>( 672,334 )</u>
Capital and reserves:	( 642,359 )	( 672,334 )

# **EIDC LIMITED**

## **Balance sheet continued**

**As at 31 January 2015**

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 21 October 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Alan Douglas

Status: Director

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.