

**EICA ENGINEERING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

EICA ENGINEERING LTD
UNAUDITED ACCOUNTS
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**EICA ENGINEERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

Director	Christopher James Bailey
Company Number	08035816 (England and Wales)
Registered Office	12 Barber Street Padfield Glossop Derbyshire SK13 1EG
Accountants	Aidhan Accountancy Sutherland House 3 Lloyds Avenue London EC3N 3DS

EICA ENGINEERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,115	1,707
Current assets			
Debtors	5	18,564	51,504
Cash at bank and in hand		20,672	20,465
		<u>39,236</u>	<u>71,969</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,949)	(43,178)
Net current assets		<u>24,287</u>	<u>28,791</u>
Net assets		<u>26,402</u>	<u>30,498</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		26,401	30,497
Shareholders' funds		<u>26,402</u>	<u>30,498</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 January 2018.

Christopher James Bailey
Director

Company Registration No. 08035816

EICA ENGINEERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

EICA ENGINEERING LTD is a private company, limited by shares, registered in England and Wales, registration number 08035816. The registered office is 12 Barber Street , Padfield , Glossop , Derbyshire , SK13 1EG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period with an adjustment for the Flat rate VAT.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33% on cost using the straight line method.
Motor vehicles	33.33% on cost using the straight line method.

EICA ENGINEERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2016	2,736	745	3,481
Additions	1,423	-	1,423
At 30 April 2017	4,159	745	4,904
Depreciation			
At 1 May 2016	1,505	269	1,774
Charge for the year	767	248	1,015
At 30 April 2017	2,272	517	2,789
Net book value			
At 30 April 2017	1,887	228	2,115
At 30 April 2016	1,231	476	1,707

5 Debtors

	2017 £	2016 £
Trade debtors	3,374	36,314
Other debtors	15,190	15,190
	18,564	51,504

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	3,840	13,102
Taxes and social security	11,109	30,019
Other creditors	-	57
	14,949	43,178

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

