

Company registration number 08074012 (England and Wales)

ESHACK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
PAGES FOR FILING WITH REGISTRAR

ESHACK LIMITED

COMPANY INFORMATION

Directors	J Holden Mrs E M Holden
Company number	08074012
Registered office	37 Great Pulteney Street Bath BA2 4DA
Accountants	Pearson May 37 Great Pulteney Street Bath BA2 4DA
Bankers	Barclays Bank plc Blackwood Leicestershire LE87 2BB
Solicitors	Stone King LLP 13 Queen Square Bath BA1 2HJ

ESHACK LIMITED

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ESHACK LIMITED

BALANCE SHEET

AS AT 31 MAY 2022

	2022		2021	
	£	£	£	£
Fixed assets		18,608		16,036
Current assets	218,762		142,580	
Prepayments and accrued income	199		-	
Creditors: amounts falling due within one year	(100,347)		(61,816)	
Net current assets		118,614		80,764
Total assets less current liabilities		137,222		96,800
Creditors: amounts falling due after more than one year		(126,611)		(74,175)
Accruals and deferred income		(5,267)		(7,353)
Net assets		5,344		15,272
Capital and reserves		5,344		15,272

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Advances or credits have been granted by the company to its directors as follows:

Description	%	Opening	Amounts	Interest	Amounts	Closing	Rate	balance	advanced	charged	repaid
balance											
£	£	£	£	£	£	£					

Directors' loan 2.00 62,616 66,846 1,413 (64,040) 66,835

This loan was unsecured and repayable on demand. The maximum overdrawn balance on this loan during the year was £103,756.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	12	7

Eshack Limited is a private company limited by shares incorporated in England and Wales. The registered office is 37 Great Pulteney Street, Bath, BA2 4DA.

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

ESHACK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2022

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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 21 February 2023 and are signed on its behalf by:

J Holden
Director

Mrs E M Holden
Director

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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.