

Company registration number 08074012 (England and Wales)

ESHACK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
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 2023

	2023		2022	
	£	£	£	£
Fixed assets		26,344		18,608
Current assets	308,000		218,762	
Prepayments and accrued income	-		199	
Creditors: amounts falling due within one year	(222,448)		(100,347)	
Net current assets		85,552		118,614
Total assets less current liabilities		111,896		137,222
Creditors: amounts falling due after more than one year		(101,418)		(126,611)
Accruals and deferred income		(6,949)		(5,267)
Net assets		3,529		5,344
Capital and reserves		3,529		5,344

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 66,835 97,005 1,478 (77,040) 88,278

This loan was unsecured and repayable on demand. The maximum overdrawn balance on this loan during the year was £107,947.

2 Employees

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

	2023	2022
	Number	Number
Employees	10	12

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 2023 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 2023

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 directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 19 February 2024 and are signed on its behalf by:

.....
J Holden
Director

.....
Mrs E M Holden

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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.