

REGISTERED NUMBER: 09003763 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

EEE Consultancy Limited

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for the Year Ended 30 April 2018

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DIRECTORS:

N Gourdon
J A Gourdon

REGISTERED OFFICE:

16 Bird in Hand Lane
Bromley
Kent
BR1 2NB

REGISTERED NUMBER:

09003763 (England and Wales)

ACCOUNTANTS:

Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Balance Sheet
30 April 2018

	Notes	30.4.18 £	30.4.17 £
CURRENT ASSETS			
Debtors	4	39,140	9,180
Cash at bank		<u>59,510</u>	<u>76,565</u>
		98,650	85,745
CREDITORS			
Amounts falling due within one year	5	<u>52,566</u>	<u>48,868</u>
NET CURRENT ASSETS		<u>46,084</u>	<u>36,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,084</u>	<u>36,877</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>45,984</u>	<u>36,777</u>
SHAREHOLDERS' FUNDS		<u>46,084</u>	<u>36,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 July 2018 and were signed on its behalf by:

N Gourdon - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

EEE Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	23,940	9,180
Other debtors	15,200	-
	<u>39,140</u>	<u>9,180</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Taxation and social security	49,565	48,621
Other creditors	3,001	247
	<u>52,566</u>	<u>48,868</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

7. **RESERVES**

	Retained earnings £
At 1 May 2017	36,777
Profit for the year	148,207
Dividends	<u>(139,000)</u>
At 30 April 2018	<u>45,984</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £139,000 (2017 - £144,000) were paid to the directors .

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr Gourdon, who together with his wife are the only shareholders of the company.

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.