

Registered Number:09994142

England and Wales

EDCC Solutions Ltd

Unaudited Financial Statements

For the year ended 28 February 2021

EDCC Solutions Ltd  
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**EDCC Solutions Ltd**  
**Statement of Financial Position**  
**As at 28 February 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,228	41
		<b>1,228</b>	<b>41</b>
<b>Current assets</b>			
Trade and other receivables	3	10,594	10,800
Cash and cash equivalents		55,494	12,745
		<b>66,088</b>	<b>23,545</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(45,570)	(19,066)
<b>Net current assets</b>		<b>20,518</b>	<b>4,479</b>
<b>Total assets less current liabilities</b>		<b>21,746</b>	<b>4,520</b>
<b>Net assets</b>		<b>21,746</b>	<b>4,520</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		21,745	4,519
<b>Shareholders' funds</b>		<b>21,746</b>	<b>4,520</b>

For the year ended 28 February 2021 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 of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 September 2021 and were signed by:

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Miss Emily West Director

**EDCC Solutions Ltd**  
**Notes to the Financial Statements**  
**For the year ended 28 February 2021**

**Statutory Information**

EDCC Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09994142.

Registered address:  
36a Almeric Road  
Clapham  
London  
SW11 1HL

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

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

**Revenue recognition**

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

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	3 years Straight line
Furniture and Fittings	4 years Straight line

**Government grants**

Government grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the income statement on a straightline basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company contributes to a defined contribution pension scheme for the benefit of its director. Contributions payable are charged to the income statement in the period in which they are payable.

**Going concern**

The director is satisfied that the business has not been adversely affected by the Covid-19 pandemic. The director applied for a Bounce Back Loan to cover any uncertainty and to assist with cashflow. This loan has now been repaid in full. The director considers that the company is in a position to meet its liabilities as they fall due for the foreseeable future and that the going concern basis of accounting is appropriate.

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For the year ended 28 February 2021

**2. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 March 2020	-	739	739
Additions	346	1,165	1,511
Disposals	-	(739)	(739)
At 28 February 2021	<b>346</b>	<b>1,165</b>	<b>1,511</b>
<b>Provision for depreciation and impairment</b>			
At 01 March 2020	-	698	698
Charge for year	56	227	283
On disposal	-	(698)	(698)
At 28 February 2021	<b>56</b>	<b>227</b>	<b>283</b>
<b>Net book value</b>			
At 28 February 2021	<b>290</b>	<b>938</b>	<b>1,228</b>
At 29 February 2020	-	41	41

**3. Trade and other receivables**

	2021 £	2020 £
Trade debtors	-	10,800
Other debtors	10,594	-
	<b>10,594</b>	<b>10,800</b>

**4. Trade and other payables: amounts falling due within one year**

	2021 £	2020 £
Bank loans and overdraft	25,000	-
Taxation and social security	19,832	18,298
Other creditors	738	768
	<b>45,570</b>	<b>19,066</b>

The company received a Bounce Back Loan of £25,000 repayable over 6 years with an APR of 2.5% per annum. The first 12 months interest has been met by the UK Government and the loan was repaid in full on 14 July 2021.

**5. Guarantees and other financial commitments**

**Lease commitments**

At 28 February 2021 the company had total commitments under operating leases of £16,520 (2020 - £nil).

**6. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1).

EDCC Solutions Ltd  
Notes to the Financial Statements Continued  
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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.