

**ECLECTIC INTERIORS (PLYMOUTH) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

J Sowden Digital Finance Function
The Apex, Derriford Business Park
Brest Road
Plymouth
PL6 5FL

Eclectic Interiors (Plymouth) Ltd
Balance Sheet
As At 28 February 2023

Registered number: 10640634

	2023	2022
	£	£
Fixed assets	353	-
Current assets	14,851	28,864
Creditors: Amounts Falling Due Within One Year	-	(538)
NET CURRENT ASSETS	<u>14,851</u>	<u>28,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,204</u>	<u>28,326</u>
Creditors: Amounts Falling After More Than One Year	(20,139)	(25,375)
Accruals and deferred income	(475)	(875)
NET (LIABILITIES)/ASSETS	<u>(5,410)</u>	<u>2,076</u>
CAPITAL AND RESERVES	<u>(5,410)</u>	<u>2,076</u>

Notes

1. General Information

Eclectic Interiors (Plymouth) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10640634 . The registered office is Trematon Cottage Duck Lane, Trematon, Saltash, Cornwall, PL12 4RT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Eclectic Interiors (Plymouth) Ltd
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Donna Hemmings

Director

30th November 2023

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.