

EARLY ENGINEER SERVICES LTD

**Company Registration Number:
11136955 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

EARLY ENGINEER SERVICES LTD

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EARLY ENGINEER SERVICES LTD

Company Information

for the Period Ended 31 January 2022

Director:	Earl Hyacinth Gnagne Lasme
Registered office:	137-139 Brent Street London England NW4 4DJ
Company Registration Number:	11136955 (England and Wales)

EARLY ENGINEER SERVICES LTD

Profit and Loss Account

for the Period Ended 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		10,152	14,028
Cost of sales		(0)	(785)
Gross Profit or (Loss)		10,152	13,243
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(919)
Administrative Expenses		(9,125)	(10,366)
Other operating income		0	0
Operating Profit or (Loss)		1,027	1,958
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		1,027	1,958
Tax on Profit		-	(3,237)
Profit or (Loss) for Period		1,027	(1,279)

The notes form part of these financial statements

EARLY ENGINEER SERVICES LTD

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed assets			
Tangible assets:	4	3,067	2,757
Total fixed assets:		<u>3,067</u>	<u>2,757</u>
Current assets			
Creditors: amounts falling due within one year:	5	(16,724)	(10,861)
Net current assets (liabilities):		<u>(16,724)</u>	<u>(10,861)</u>
Total assets less current liabilities:		(13,657)	(8,104)
Creditors: amounts falling due after more than one year:	6	(9,097)	(10,000)
Total net assets (liabilities):		<u>(22,754)</u>	<u>(18,104)</u>

The notes form part of these financial statements

EARLY ENGINEER SERVICES LTD

Balance sheet continued

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(22,755)	(18,105)
Shareholders funds:		<u>(22,754)</u>	<u>(18,104)</u>

For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 15 October 2022

And Signed On Behalf Of The Board By:

Name: Earl Hyacinth Gnagne Lasme

Status: Director

The notes form part of these financial statements

EARLY ENGINEER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

Basis of measurement and preparation

Using the information stored on Xero(profit & loss and balance sheet) I fill in each section accordingly.

EARLY ENGINEER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

EARLY ENGINEER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

3. Off balance sheet disclosure

No

EARLY ENGINEER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2021	2,757		2,757
Additions	310		310
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2022	3,067		3,067
Depreciation			
At 01 February 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 January 2022	-		-
Net book value			
At 31 January 2022	3,067		3,067
At 31 January 2021	2,757		2,757

EARLY ENGINEER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	16,724	10,861
Total	<u>16,724</u>	<u>10,861</u>

EARLY ENGINEER SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	9,097	10,000
Total	9,097	10,000

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.