

**EA MECH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**EA MECH LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**EA MECH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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<b>Director</b>	Mr Edward Agius
<b>Company Number</b>	11418932 (England and Wales)
<b>Accountants</b>	KLAS ACCOUNTANTS LTD Eastham Hall 109, Eastham Village Road Eastham Wirral CH62 0AF

**EA MECH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	480	640
<b>Current assets</b>			
Cash at bank and in hand		1,169	902
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(1,227)	(348)
<b>Net current (liabilities)/assets</b>		<u>(58)</u>	<u>554</u>
<b>Net assets</b>		422	1,194
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		421	1,193
<b>Shareholders' funds</b>		<u>422</u>	<u>1,194</u>

For the year ending 30 June 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 November 2020 and were signed on its behalf by

Mr Edward Agius  
Director

Company Registration No. 11418932

**EA MECH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**1 Statutory information**

EA Mech Limited is a private company, limited by shares, registered in England and Wales, registration number 11418932.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      20% reducing balance

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 July 2019	800
At 30 June 2020	800
<b>Depreciation</b>	
At 1 July 2019	160
Charge for the year	160
At 30 June 2020	320
<b>Net book value</b>	
At 30 June 2020	480
At 30 June 2019	640

**5 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	2,554	2,915
Loans from directors	(2,107)	(3,347)
Accruals	780	780
	<u>1,227</u>	<u>348</u>

**EA MECH LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**6 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

