

**EA MECH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**EA MECH LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EA MECH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	96	256
<b>Current assets</b>			
Cash at bank and in hand		22,935	14,127
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(6,721)	(14,323)
<b>Net current assets/(liabilities)</b>		<u>16,214</u>	<u>(196)</u>
<b>Net assets</b>		<u>16,310</u>	<u>60</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>16,309</u>	<u>59</u>
<b>Shareholders' funds</b>		<u>16,310</u>	<u>60</u>

For the year ending 30 June 2023 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 27 September 2023 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 2023**

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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% straight line

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	
At 1 July 2022	800
At 30 June 2023	800
<b>Depreciation</b>	
At 1 July 2022	544
Charge for the year	160
At 30 June 2023	704
<b>Net book value</b>	
At 30 June 2023	96
At 30 June 2022	256

**EA MECH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	5,941	7,136
Loans from directors	-	6,407
Accruals	780	780
	<hr/>	<hr/>
	6,721	14,323
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

