

Unaudited Financial Statements
for the Period 9 March 2020 to 31 August 2021
for
The Eco Build Store Ltd

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for the Period 9 March 2020 to 31 August 2021

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The Eco Build Store Ltd

Company Information
for the Period 9 March 2020 to 31 August 2021

DIRECTORS:

Mrs E L Ramella
R M J Ramella

REGISTERED OFFICE:

Unit 2A
Charlton Street
Grimsby
N E Lincolnshire
DN31 1SQ

REGISTERED NUMBER:

12503490 (England and Wales)

The Eco Build Store Ltd (Registered number: 12503490)

Balance Sheet
31 August 2021

	Notes	£
CURRENT ASSETS		
Stocks		4,320
Debtors	4	282
Cash at bank		<u>3,142</u>
		7,744
CREDITORS		
Amounts falling due within one year	5	<u>3,130</u>
NET CURRENT ASSETS		<u>4,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,614</u>
CAPITAL AND RESERVES		
Called up share capital		200
Retained earnings		<u>4,414</u>
SHAREHOLDERS' FUNDS		<u>4,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 6 December 2021 and were signed on its behalf by:

Mrs E L Ramella - Director

Notes to the Financial Statements
for the Period 9 March 2020 to 31 August 2021

1. STATUTORY INFORMATION

The Eco Build Store Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	102
Prepayments	180
	<u>282</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	797
Tax	1,085
VAT	446
Directors' current accounts	202
Accrued expenses	600
	<u>3,130</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors

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.