

Company registration number 02521114 (England and Wales)

**E O ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# E O ASSOCIATES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,896		1,232
Current assets	87,428		73,239	
Creditors: amounts falling due within one year	(24,307)		(31,928)	
Net current assets		63,121		41,311
Total assets less current liabilities		65,017		42,543
Net assets		65,017		42,543
Capital and reserves		65,017		42,543

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	2	2

### General Informations

E O Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Copperhouse Court, Caldecotte, Milton Keynes, England, MK7 8NL.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **E O ASSOCIATES LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2022***

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The financial statements were approved by the board of directors and authorised for issue on 14 July 2023 and are signed on its behalf by:

Mr A C Tholen  
**Director**

**Company registration number 02521114 (England and Wales)**

# E O ASSOCIATES LIMITED

## DETAILED BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		1,896		1,232
<b>Current assets</b>				
Debtors	24,597		24,651	
Cash at bank and in hand	62,831		48,588	
	<u>87,428</u>		<u>73,239</u>	
<b>Creditors: amounts falling due within one year</b>				
Loans and overdrafts	-		10,000	
Taxation and social security	21,941		18,056	
Other creditors	566		1,697	
Accruals and deferred income	1,800		2,175	
	<u>24,307</u>		<u>31,928</u>	
<b>Net current assets</b>		63,121		41,311
<b>Net assets</b>		<u>65,017</u>		<u>42,543</u>
<b>Capital and reserves</b>				
Called up share capital		2		2
Profit and loss reserves		65,015		42,541
<b>Total equity</b>		<u>65,017</u>		<u>42,543</u>

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.