

Registered number
05365484

EEB&R LTD

Filleted Accounts

31 March 2023

ARA (Bristol) Limited t/a Adams Root & Associates

Chartered Certified Accountants

Bristol

EEB&R LTD**Registered number:** 05365484**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	9,439	13,334
Current assets			
Stocks		894	911
Debtors	4	2,861	2,814
Cash at bank and in hand		621	3,252
		<u>4,376</u>	<u>6,977</u>
Creditors: amounts falling due within one year	5	(201,995)	(195,387)
Net current liabilities		<u>(197,619)</u>	<u>(188,410)</u>
Net liabilities		<u>(188,180)</u>	<u>(175,076)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(188,182)	(175,078)
Shareholders' funds		<u>(188,180)</u>	<u>(175,076)</u>
Average number of employees		<u>2</u>	<u>2</u>

The financial statements have been prepared on a going concern basis, the applicability of which is dependant upon the continued support of the company's creditors and financiers. At the balance sheet date, the company's liabilities exceeded its assets by £ 175,076 (2021, £ 165,606). In the opinion of the director, the company has the support of its creditors and financiers for the foreseeable future and it is therefore appropriate to adopt the going concern policy.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P T Copland

Director

Approved by the board on 9 November 2023

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.