

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
ECLIPSE ACCESS SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ECLIPSE ACCESS SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: P D Hughes

REGISTERED OFFICE: Unit 6, Grove Road Industrial Estate
Grove Road
Fenton
Stoke-on-Trent
Staffordshire
ST4 4LG

REGISTERED NUMBER: 05413810 (England and Wales)

ACCOUNTANTS: Barringtons Limited
Chartered Accountants
570-572 Etruria
Road, Basford
Newcastle
Staffordshire
ST5 0SU

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		22,253		30,880
CURRENT ASSETS					
Stocks		40,660		54,277	
Debtors		37,505		117,213	
Cash at bank and in hand		<u>110,362</u>		<u>106,962</u>	
		188,527		278,452	
CREDITORS					
Amounts falling due within one year		<u>27,190</u>		<u>44,572</u>	
NET CURRENT ASSETS			<u>161,337</u>		<u>233,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			183,590		264,760
PROVISIONS FOR LIABILITIES			<u>3,277</u>		<u>3,988</u>
NET ASSETS			<u>180,313</u>		<u>260,772</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		8
Profit and loss account			<u>180,213</u>		<u>260,764</u>
SHAREHOLDERS' FUNDS			<u>180,313</u>		<u>260,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2016 and were signed by:

P D Hughes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	78,641
Additions	4,748
Disposals	(12,924)
At 31 August 2015	<u>70,465</u>
DEPRECIATION	
At 1 September 2014	47,761
Charge for year	6,105
Eliminated on disposal	(5,654)
At 31 August 2015	<u>48,212</u>
NET BOOK VALUE	
At 31 August 2015	<u>22,253</u>
At 31 August 2014	<u>30,880</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>8</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. **CALLED UP SHARE CAPITAL - continued**

92 Ordinary shares of £1 were issued during the year as a bonus out of reserves.

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015	2014
	£	£
P D Hughes		
Balance outstanding at start of year	45,991	-
Amounts advanced	38,189	56,086
Amounts repaid	(89,239)	(10,095)
Balance outstanding at end of year	<u>(5,059)</u>	<u>45,991</u>

5. **CONTROLLING PARTY**

The Company is under the control of the director, P D Hughes, by virtue of his majority shareholding in the issued share capital.

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.