

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

ECLIPSE ACCESS SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014

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ECLIPSE ACCESS SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		30,880		35,862
CURRENT ASSETS					
Stocks		54,277		41,807	
Debtors		117,213		24,264	
Cash at bank and in hand		106,962		95,107	
		<u>278,452</u>		<u>161,178</u>	
CREDITORS					
Amounts falling due within one year		<u>44,572</u>		<u>34,743</u>	
NET CURRENT ASSETS			<u>233,880</u>		<u>126,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			264,760		162,297
PROVISIONS FOR LIABILITIES			<u>3,988</u>		<u>3,604</u>
NET ASSETS			<u><u>260,772</u></u>		<u><u>158,693</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>260,764</u>		<u>158,685</u>
SHAREHOLDERS' FUNDS			<u><u>260,772</u></u>		<u><u>158,693</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 4 March 2015 and were signed by:

P D Hughes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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 April 2008).

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 2013	74,536
Additions	6,405
Disposals	(2,300)
At 31 August 2014	<u>78,641</u>
DEPRECIATION	
At 1 September 2013	38,674
Charge for year	10,095
Eliminated on disposal	(1,008)
At 31 August 2014	<u>47,761</u>
NET BOOK VALUE	
At 31 August 2014	<u>30,880</u>
At 31 August 2013	<u>35,862</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	2014	2013
	£	£
P D Hughes		
Balance outstanding at start of year	-	-
Amounts advanced	56,086	-
Amounts repaid	(10,095)	-
Balance outstanding at end of year	<u>45,991</u>	<u>-</u>

5. CONTROLLING PARTY

The Company is under the control of the director, P D Hughes, who owns 100% of 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.