

**REGISTERED NUMBER: 05413810 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017  
FOR  
ECLIPSE ACCESS SOLUTIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**ECLIPSE ACCESS SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

---

**DIRECTOR:** P D Hughes

**REGISTERED OFFICE:** Bank Chambers  
3 Churchyardside  
Nantwich  
Cheshire  
CW5 5DE

**REGISTERED NUMBER:** 05413810 (England and Wales)

**BALANCE SHEET**  
**31 AUGUST 2017**

	Notes	31/8/17 £	£	31/8/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		28,139		21,624
<b>CURRENT ASSETS</b>					
Stocks		43,265		44,816	
Debtors	5	49,180		49,654	
Cash at bank and in hand		<u>120,759</u>		<u>89,243</u>	
		213,204		183,713	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>28,062</u>		<u>32,597</u>	
<b>NET CURRENT ASSETS</b>			<u>185,142</u>		<u>151,116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			213,281		172,740
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,402</u>		<u>1,460</u>
<b>NET ASSETS</b>			<u>208,879</u>		<u>171,280</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>208,779</u>		<u>171,180</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>208,879</u>		<u>171,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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)

**BALANCE SHEET - continued  
31 AUGUST 2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 15 May 2018 and were signed by:

P D Hughes - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

---

**1. STATUTORY INFORMATION**

Eclipse Access Solutions Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

These are the first financial statements the Company has prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements for the year ended 31 August 2016 were prepared in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015) (FRSSE).

Some of the FRS 102 recognition, measurement, presentation and disclosure requirements and accounting policy choices differ from the FRSSE. Consequently the directors have amended certain accounting policies to comply with FRS 102. The directors have also taken advantage of certain exemptions from the requirements of FRS 102 permitted by FRS 102 Chapter 35 "Transition to FRS". There are no changes in the prior period on transition to FRS 102 as the directors consider them to be immaterial to financial statements.

**Turnover**

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

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**2. ACCOUNTING POLICIES - continued****Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 September 2016	42,609	6,768	21,455	70,832
Additions	4,545	-	14,790	19,335
Disposals	-	-	(9,965)	(9,965)
At 31 August 2017	<u>47,154</u>	<u>6,768</u>	<u>26,280</u>	<u>80,202</u>
<b>DEPRECIATION</b>				
At 1 September 2016	34,695	5,221	9,292	49,208
Charge for year	3,114	309	5,851	9,274
Eliminated on disposal	-	-	(6,419)	(6,419)
At 31 August 2017	<u>37,809</u>	<u>5,530</u>	<u>8,724</u>	<u>52,063</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>9,345</u>	<u>1,238</u>	<u>17,556</u>	<u>28,139</u>
At 31 August 2016	<u>7,914</u>	<u>1,547</u>	<u>12,163</u>	<u>21,624</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/17	31/8/16
	£	£
Trade debtors	35,991	43,934
Other debtors	1,957	-
Directors' current accounts	5,984	-
VAT	2,153	2,568
Prepayments	3,095	3,152
	<u>49,180</u>	<u>49,654</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/17	31/8/16
	£	£
Trade creditors	5,385	22,489
Taxation	18,922	6,586
Social security and other taxes	1,892	1,570
Directors' current accounts	-	91
Accrued expenses	1,863	1,861
	<u>28,062</u>	<u>32,597</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is P D Hughes.



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.