REGISTERED NUMBER: 05413810 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

FOR

ECLIPSE ACCESS SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTOR:	P D Hughes
REGISTERED OFFICE:	Bank Chambers 3 Churchyardside Nantwich Cheshire CW5 5DE
REGISTERED NUMBER:	05413810 (England and Wales)

BALANCE SHEET
31 AUGUST 2018

	Notes	31/8/18 £	£	31/8/17 £	£
FIXED ASSETS					
Tangible assets	4		37,953		28,139
CURRENT ASSETS					
Stocks		60,344		43,265	
Debtors	5	82,080		49,180	
Cash at bank and in hand		145,355		120,759	
		287,779		213,204	
CREDITORS					
Amounts falling due within one year	6	59,638		28,062	
NET CURRENT ASSETS			228,141		185,142
TOTAL ASSETS LESS CURRENT LIABILITIES			266,094		213,281
PROVISIONS FOR LIABILITIES			5,121		4,402
NET ASSETS			260,973		208,879
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			260,873		208,779
SHAREHOLDERS' FUNDS			260,973		208,879

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2018

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 21 May 2019 and were signed by:

P D Hughes - Director

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

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
Computer equipment	- 20% 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.

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.

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2. ACCOUNTING POLICIES - continued

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 9 (2017 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 September 2017	47,154	6,768	26,280	-	80,202
Additions	10,845	-	18,145	910	29,900
Disposals	(11,418)	-	(11,490)	-	(22,908)
At 31 August 2018	46,581	6,768	32,935	910	87,194
DEPRECIATION					
At 1 September 2017	37,809	5,530	8,724	-	52,063
Charge for year	4,769	248	7,310	182	12,509
Eliminated on disposal	(10,304)	-	(5,027)	-	(15,331)
At 31 August 2018	32,274	5,778	11,007	182	49,241
NET BOOK VALUE					
At 31 August 2018	14,307	990	21,928	728	37,953
At 31 August 2017	9,345	1,238	17,556	-	28,139

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/18	31/8/17
	£	£
Trade debtors	67,146	35,991
Other debtors	3,394	1,957
Directors' current accounts	1,741	5,984
VAT	6,725	2,153
Prepayments	3,074	3,095
	82,080	49,180

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/18	31/8/17
	£	£
Trade creditors	36,171	5,385
Taxation	20,142	18,922
Social security and other taxes	984	1,892
Other creditors	628	-
Accrued expenses	1,713	1,863
	59,638	28,062

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/8/18	31/8/17
	£	£
Within one year	17,458	14,900
Between one and five years	17,458	34,916
	34,916	49,816

8. ULTIMATE CONTROLLING PARTY

The controlling party is P D Hughes.