


Company registration number: 09382610

AMENDED

Eat Square Limited  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 January 2016

amended accounts : 28/9/16

SAY TUESDAY



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A20 25/10/2016 #107  
COMPANIES HOUSE

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A08 01/10/2016 #42  
COMPANIES HOUSE

# Eat Square Limited

Officers and Professional Advisers

Year ended 31 January 2016

Director

Mr A Joll

Registered office

24 The Old Batch  
Bradford on Avon  
Wiltshire  
BA15 1TL  
United Kingdom

Accountant

SJW Accountancy  
6 Long Barrow Road  
Calne  
Wiltshire  
SN11 0HE  
United Kingdom

# Eat Square Limited

## Directors Report

Year ended 31 January 2016

The director presents the report and the unaudited financial statements of the company for the year ended 31 January 2016.

### INCORPORATION

The company was incorporated on 12 January 2015 as Eat Square Limited.

### DIRECTORS

The director who served the company during the year was as follows:

Mr A Joll

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 8 September 2016 and signed on behalf of the board by:

A. Joll

Mr A Joll

Director

# Eat Square Limited

## Profit and Loss Report

01 February, 2015 - 31 January, 2016

<b>Sales</b>		
Sales (4000)	31,684.03	
	<b>Total Sales</b>	<b>£31,684.03</b>
<b>Direct Expenses</b>		
COS Market fees (5010)	2,074.71	
Cost of Sales -Food (5000)	20,007.51	
	<b>Total Direct Expenses</b>	<b>£22,082.22</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£9,601.81</b>
<b>Overheads</b>		
Accountancy (7601)	120.00	
Advertising (6201)	446.64	
Bank charges & interest (7900)	73.01	
Casual labour (7501)	285.00	
Catering Equipment (10001)	1,785.18	
Cleaning (7502)	45.89	
Directors Renumeration (7700)	2,958.33	
Employers NI contributions (7006)	23.17	
Food Preperation (7077)	538.26	
Fuel (7300)	1,445.20	
General expenses (8200)	404.98	
Insurance (7610)	295.54	
Marketing (6200)	247.88	
Misc Motor (7301)	1,065.10	
Mobile Phone (10002)	346.30	
Office costs (7500)	214.53	
Parking (7302)	136.42	
Print Post and Stationery (10000)	478.28	

Professional fees (7600)	200.00	
Rent & Rates (7100)	1,821.96	
Repairs and renewals (7800)	804.47	
Subscriptions (10004)	84.50	
Subsistence (10003)	167.34	
Telephone (10005)	396.76	
Travel and Entertainment (7400)	293.02	
Work Wear (7070)	225.30	
	<b>Total Overheads</b>	<b>£14,903.06</b>
	<b>NET PROFIT / LOSS</b>	<b>-£5,301.25</b>

# Eat Square Limited

## Balance Sheet Report

To: 26 September, 2016

### ASSETS

#### Fixed Assets

Assets - Cost (0001)	5,446.27	
	<b>Total Fixed Assets</b>	<b>£5,446.27</b>

#### Current Assets

Cash at Bank (1200)	17.87	
Eat Square Limited (1220)	100.89	
	<b>Total Current Assets</b>	<b>£118.76</b>

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<b>TOTAL ASSETS</b>	<b>£5,565.03</b>
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### LIABILITIES

#### Current Liabilities

Sales invoices not paid (1100)	471.59	
Cash in Hand (1210)	7,276.32	
Purchase invoices not paid (2100)	43.12	
PAYE to pay to HMRC (2210)	320.31	
Employee taxes to pay to HMRC (2211)	-23.11	
Net Wages (employees take home pay) (2220)	-3,653.36	
loan (2300)	20,000.00	
Edward Joll Loan (2310)	-500.00	
M Ramirez loan (2320)	2,000.00	
Directors Loan account (2350)	-2,091.83	
VAT	-2,088.63	
VAT on Purchases (2201)	-2,317.55	
VAT on Sales (2200)	139.37	
VAT owed to / from HMRC (2202)	89.55	

Total Current Liabilities	£21,754.41
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**Future Liabilities**

Total Future Liabilities	£0.00
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<b>TOTAL LIABILITIES</b>	<b>£21,754.41</b>
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<b>TOTAL NET ASSETS</b>	<b>-£16,189.38</b>
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**EQUITY**

Owner Investment (3200)	121.93
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Net Profit / Loss	-16,311.31
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<b>TOTAL EQUITY</b>	<b>-£16,189.38</b>
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Balance Sheet Cont:/

For the year ended 31<sup>st</sup> January 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with Section 386;and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.

Signed by:

A. Joll

A. Joll  
Director.