

**EDUCATIONAL EQUIPMENT SUPPLIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

A Mind Of Figures Ltd
Unit 6, Suite 3 Benton Office Park
Horbruy
Wakefield
West Yorkshire
WF4 5RA

Educational Equipment Supplies Ltd
Balance Sheet
As At 28 February 2023

Registered number: 10015427

	2023	2022
	£	£
Fixed assets	386	1
Current assets	300,048	155,208
Creditors: Amounts Falling Due Within One Year	(140,526)	(65,874)
NET CURRENT ASSETS	159,522	89,334
TOTAL ASSETS LESS CURRENT LIABILITIES	159,908	89,335
Accruals and deferred income	(388)	-
NET ASSETS	159,520	89,335
CAPITAL AND RESERVES	159,520	89,335

Notes

1. General Information

Educational Equipment Supplies Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10015427 . The registered office is Suite 23 140-148 Westgate, Westgate, Wakefield, WF2 9SR.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Edward James Gawron

Director

03/07/2023

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.