

Registration number: 07218723

EIS Midlands Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015



MJ Business Services Ltd
Chartered Accountant & Business Advisers
9 kenilworth avenue
Gloucester
Gloucestershire
GL2 0QJ

EIS Midlands Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
EIS Midlands Limited
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EIS Midlands Limited for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of EIS Midlands Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of EIS Midlands Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EIS Midlands Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EIS Midlands Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of EIS Midlands Limited. You consider that EIS Midlands Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EIS Midlands Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
MJ Business Services Ltd
Chartered Accountant & Business Advisers
9 kenilworth avenue
Gloucester
Gloucestershire
GL2 0QJ
24 July 2015

EIS Midlands Limited
(Registration number: 07218723)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		8,792	10,482
Current assets			
Stocks		676	72,004
Debtors		576,160	164,849
Cash at bank and in hand		68	9
		576,904	236,862
Creditors: Amounts falling due within one year		(546,320)	(220,262)
Net current assets		30,584	16,600
Net assets		39,376	27,082
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		39,276	26,982
Shareholders' funds		39,376	27,082


For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 provisions applicable to companies subject to the small companies regime.

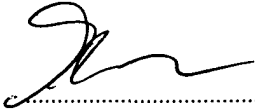
Approved by the Board on 24 July 2015 and signed on its behalf by:



 Mr Kevin Daniel Bloxsome
 Director

EIS Midlands Limited
(Registration number: 07218723)
Abbreviated Balance Sheet at 31 March 2015

..... continued



.....
Mr Michael David Evans
Director

EIS Midlands Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	50% straight line basis
Motor vehicles	20% reducing balance basis
Furniture and fixtures	20% reducing balance basis
Office equipment	20% reducing balance basis

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

EIS Midlands Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	22,793	22,793
Additions	<u>1,144</u>	<u>1,144</u>
At 31 March 2015	<u>23,937</u>	<u>23,937</u>
Depreciation		
At 1 April 2014	12,311	12,311
Charge for the year	<u>2,834</u>	<u>2,834</u>
At 31 March 2015	<u>15,145</u>	<u>15,145</u>
Net book value		
At 31 March 2015	<u>8,792</u>	<u>8,792</u>
At 31 March 2014	<u>10,482</u>	<u>10,482</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>