

**EAS LABS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**EAS LABS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2020**

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**EAS LABS LIMITED**  
**Balance Sheet**  
**As at 31 October 2020**

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Registered number: 09803071

|   |              | <b>2020</b>   |          | <b>2019</b>   |          |
|---|--------------|---------------|----------|---------------|----------|
|   | <b>Notes</b> | <b>£</b>      | <b>£</b> | <b>£</b>      | <b>£</b> |
| <b>CURRENT ASSETS</b>                                 |              |               |          |               |          |
| Debtors   | <b>5</b>     | 2,576         |          | 1,560         |          |
| Cash at bank and in hand                              |              | 10,520        |          | 14,256        |          |
|   |              | <u>13,096</u> |          | <u>15,816</u> |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>6</b>     | (13,095 )     |          | (15,815 )     |          |
|   |              | <u></u>       |          | <u></u>       |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |               | <u>1</u> |               | <u>1</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |               | <u>1</u> |               | <u>1</u> |
| <b>NET ASSETS</b>                                     |              |               | <u>1</u> |               | <u>1</u> |
| <b>CAPITAL AND RESERVES</b>                           |              |               |          |               |          |
| Called up share capital                               | <b>7</b>     |               | 1        |               | 1        |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |               | <u>1</u> |               | <u>1</u> |

**EAS LABS LIMITED**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Edward Ayson**

Director

**6th December 2020**

The notes on pages 3 to 4 form part of these financial statements.

**EAS LABS LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2019: 1)

**5. Debtors**

|                            | <b>2020</b>  | <b>2019</b>  |
|----------------------------|--------------|--------------|
|                            | <b>£</b>     | <b>£</b>     |
| <b>Due within one year</b> |              |              |
| Trade debtors              | -            | 1,560        |
| Director's loan account    | 2,576        | -            |
|                            | <u>2,576</u> | <u>1,560</u> |

**6. Creditors: Amounts Falling Due Within One Year**

|                         | <b>2020</b>   | <b>2019</b>   |
|-------------------------|---------------|---------------|
|                         | <b>£</b>      | <b>£</b>      |
| Corporation tax         | 10,475        | 10,897        |
| VAT                     | 2,620         | 3,839         |
| Director's loan account | -             | 1,079         |
|                         | <u>13,095</u> | <u>15,815</u> |

**7. Share Capital**

|                                    | <b>2020</b> | <b>2019</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | <u>1</u>    | <u>1</u>    |

**EAS LABS LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2020**

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**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                 | <b>As at 1<br/>November<br/>2019</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written off</b> | <b>As at 31<br/>October<br/>2020</b> |
|-----------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------|
|                 | <b>£</b>                             | <b>£</b>                    | <b>£</b>                  | <b>£</b>                       | <b>£</b>                             |
| Mr Edward Ayson | -                                    | 2,576                       | -                         | -                              | 2,576                                |

The above loan is unsecured, interest free and repayable on demand.

**9. General Information**

EAS LABS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09803071 . The registered office is 53 Tavistock Road , London , W11 1AR .

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.