

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**E.C.C. SERVICES (UK) LIMITED**

Daniel Wolfson & Co Ltd  
Chartered Accountants  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

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**FOR THE YEAR ENDED 31 MARCH 2020**

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**E.C.C. SERVICES (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTOR:** Mr P Tate

**SECRETARY:** Mrs N S Tate

**REGISTERED OFFICE:** 272 Latimer Road  
Kensington  
London  
W10 6QY

**REGISTERED NUMBER:** 05147543 (England and Wales)

**ACCOUNTANTS:** Daniel Wolfson & Co Ltd  
Chartered Accountants  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

**E.C.C. SERVICES (UK) LIMITED (REGISTERED NUMBER: 05147543)**

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		<b>13,102</b>		2,092
<b>CURRENT ASSETS</b>					
Inventories	5	<b>6,650</b>		2,125	
Debtors	6	<b>65,676</b>		34,966	
Cash in hand		<b>250</b>		<b>250</b>	
		<b>72,576</b>		37,341	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>82,149</b>		50,787	
<b>NET CURRENT LIABILITIES</b>			<b>(9,573)</b>		(13,446)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,529</b>		(11,354)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>10,859</b>		-
<b>NET LIABILITIES</b>			<b>(7,330)</b>		(11,354)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>2</b>		2
Retained earnings	10		<b>(7,332)</b>		(11,356)
<b>SHAREHOLDERS' FUNDS</b>			<b>(7,330)</b>		(11,354)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

**E.C.C. SERVICES (UK) LIMITED (REGISTERED NUMBER: 05147543)**

**BALANCE SHEET - continued**  
**31 MARCH 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 4 December 2020 and were signed by:

Mr P Tate - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

1. **STATUTORY INFORMATION**

E.C.C. Services (UK) 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.

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 represents net invoiced sales of services, excluding value added tax.

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Going concern**

The accounts have been prepared on a going concern basis given the continued financial support of the company's bankers.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2019 - 11) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020****4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2019	<b>978</b>	<b>5,665</b>	<b>2,654</b>	<b>9,297</b>
Additions	-	<b>17,344</b>	-	<b>17,344</b>
Disposals	-	<b>(2,800)</b>	-	<b>(2,800)</b>
At 31 March 2020	<b>978</b>	<b>20,209</b>	<b>2,654</b>	<b>23,841</b>
<b>DEPRECIATION</b>				
At 1 April 2019	<b>893</b>	<b>3,965</b>	<b>2,347</b>	<b>7,205</b>
Charge for year	<b>85</b>	<b>4,367</b>	<b>307</b>	<b>4,759</b>
Eliminated on disposal	-	<b>(1,225)</b>	-	<b>(1,225)</b>
At 31 March 2020	<b>978</b>	<b>7,107</b>	<b>2,654</b>	<b>10,739</b>
<b>NET BOOK VALUE</b>				
At 31 March 2020	-	<b>13,102</b>	-	<b>13,102</b>
At 31 March 2019	85	1,700	307	2,092

**5. INVENTORIES**

	<b>2020 £</b>	<b>2019 £</b>
Work in progress	<b>6,650</b>	<b>2,125</b>

**6. DEBTORS**

	<b>2020 £</b>	<b>2019 £</b>
Amounts falling due within one year:		
Trade debtors	<b>13,514</b>	19,226
Other debtors	-	15,740
Prepayments and accrued income	<b>2,162</b>	-
	<b>15,676</b>	<b>34,966</b>
Amounts falling due after more than one year:		
Other debtors	<b>50,000</b>	-
Aggregate amounts	<b>65,676</b>	<b>34,966</b>

During the year, the company made a loan of £50,000 to its director, Mr P Tate, repayable 31st December 2024. Interest accrues at 2.5% per annum, payable quarterly in arrears, with no penalties on early redemption.

**E.C.C. SERVICES (UK) LIMITED (REGISTERED NUMBER: 05147543)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	<b>£</b>	£
Bank loans and overdrafts	<b>5,922</b>	8,551
Hire purchase contracts	<b>4,407</b>	-
Trade creditors	<b>8,380</b>	7,049
VAT	<b>23,707</b>	21,824
Other creditors	<b>10,063</b>	625
Net wages payable	-	1,528
Social security & other taxes	<b>7,053</b>	4,500
Director's loan account	<b>9,717</b>	-
Accruals and deferred income	<b>12,900</b>	6,710
	<b><u>82,149</u></b>	<u>50,787</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	2019
	<b>£</b>	£
Hire purchase contracts	<b><u>10,859</u></b>	<u>-</u>

Assets acquired on hire purchase are secured against the underlying assets financed.

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2020</b>	2019
Number:	Class:	Nominal value:	<b>£</b>	£
2	Ordinary shares	£1	<b><u>2</u></b>	<u>2</u>

**10. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 April 2019	<b>(11,356)</b>
Profit for the year	<b><u>4,024</u></b>
At 31 March 2020	<b><u>(7,332)</u></b>

**11. ULTIMATE CONTROLLING PARTY**

Mr and Mrs Tate control the company by virtue of their combined 100% shareholding.



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.