

REGISTERED NUMBER: 05147543 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
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 2019

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E.C.C. SERVICES (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

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

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Property, plant and equipment	4		2,092		3,152
CURRENT ASSETS					
Inventories	5	2,125		1,950	
Debtors	6	34,966		41,396	
Cash in hand		250		250	
		37,341		43,596	
CREDITORS					
Amounts falling due within one year	7	50,787		46,737	
NET CURRENT LIABILITIES			(13,446)		(3,141)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,354)		11
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		(11,356)		9
SHAREHOLDERS' FUNDS			(11,354)		11

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as a p p l i c a b l e to the company.

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 on 31 December 2019 and were signed by:

Mr P Tate - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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	- 33% on cost

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 11 (2018 - 12).

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018 and 31 March 2019	<u>978</u>	<u>5,665</u>	<u>2,654</u>	<u>9,297</u>
DEPRECIATION				
At 1 April 2018	<u>878</u>	<u>3,398</u>	<u>1,869</u>	<u>6,145</u>
Charge for year	<u>15</u>	<u>567</u>	<u>478</u>	<u>1,060</u>
At 31 March 2019	<u>893</u>	<u>3,965</u>	<u>2,347</u>	<u>7,205</u>
NET BOOK VALUE				
At 31 March 2019	<u>85</u>	<u>1,700</u>	<u>307</u>	<u>2,092</u>
At 31 March 2018	<u>100</u>	<u>2,267</u>	<u>785</u>	<u>3,152</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5.	INVENTORIES				
			2019	2018	
			£	£	
	Work in progress		<u>2,125</u>	<u>1,950</u>	
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2019	2018	
			£	£	
	Trade debtors		19,226	20,876	
	Other debtors		<u>15,740</u>	<u>20,520</u>	
			<u>34,966</u>	<u>41,396</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2019	2018	
			£	£	
	Bank loans and overdrafts		8,551	3,123	
	Trade creditors		7,049	8,240	
	Tax		-	648	
	VAT		21,824	24,214	
	Other creditors		625	228	
	Net wages payable		1,528	-	
	Social security & other taxes		4,500	3,904	
	Accruals and deferred income		<u>6,710</u>	<u>6,380</u>	
			<u>50,787</u>	<u>46,737</u>	
8.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number: Class:	Nominal value:	2019	2018	
			£	£	
	2 Ordinary shares	1	<u>2</u>	<u>2</u>	
9.	RESERVES				
				Retained earnings	
				£	
	At 1 April 2018			9	
	Deficit for the year			<u>(11,365)</u>	
	At 31 March 2019			<u>(11,356)</u>	
10.	ULTIMATE CONTROLLING PARTY				
	Mr and Mrs Tate control the company by virtue of their 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.