

**EA ESSENTIAL ACCOUNTING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

EA ESSENTIAL ACCOUNTING LTD
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	<u>2</u>	3,797	3,872
Current assets			
Debtors		8,734	6,001
Cash at bank and in hand		7,824	3,648
		<u>16,558</u>	<u>9,649</u>
Creditors: amounts falling due within one year		<u>(3,553)</u>	<u>(2,514)</u>
Net current assets		<u>13,005</u>	<u>7,135</u>
Net assets		<u>16,802</u>	<u>11,007</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		16,702	10,907
Total shareholders' funds		<u>16,802</u>	<u>11,007</u>

For the year ending 31 August 2015 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 27 May 2016

MRS NICOLA BAILEY
Director

Company Registration No. 07771610

EA ESSENTIAL ACCOUNTING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0
Fixtures & fittings	20% reducing balance
Computer equipment	20% reducing balance

2 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 September 2014	1,750	1,588	1,984	5,322
Additions	-	-	349	349
At 31 August 2015	1,750	1,588	2,333	5,671
Depreciation				
At 1 September 2014	-	641	809	1,450
Charge for the year	-	189	235	424
At 31 August 2015	-	830	1,044	1,874
Net book value				
At 31 August 2015	1,750	758	1,289	3,797
At 31 August 2014	1,750	947	1,175	3,872

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

