

**PREPARED FOR THE REGISTRAR**

**EAD FINANCIAL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

## EAD FINANCIAL LIMITED

(Registration number: 07160565)

Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	1,211,507	1,146,360
Current assets	114,408	186,678
Prepayments and accrued income	42,321	35,003
Creditors: Amounts falling due within one year	(170,190)	(205,396)
Net current (liabilities)/assets	(13,461)	16,285
Total assets less current liabilities	1,198,046	1,162,645
Creditors: Amounts falling due after more than one year	(716,756)	(770,247)
Accruals and deferred income	(2,102)	(32,085)
	479,188	360,313
Capital and reserves	479,188	360,313

### General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

6 Coldbath Square

London

EC1R 5HL

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**EAD FINANCIAL LIMITED**

**(Registration number: 07160565)**  
**Balance Sheet as at 30 April 2019**

Approved and authorised by the Board on 30 January 2020 and signed on its behalf by:

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A F Wilks  
Director

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