REGISTERED NUMBER: 04712084 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Easy Entry Computer Systems Limited

Contents of the Financial Statements for the Year Ended 31 March 2017

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Miss J Williams
REGISTERED OFFICE:	107 North Street Martock Somerset TA12 6EJ
REGISTERED NUMBER:	04712084 (England and Wales)
ACCOUNTANTS:	Anderson & Co. Accountancy Limited The Barn 83a High Street Stoke Sub Hamdon Somerset TA14 6PT

Balance Sheet
31 March 2017

		31.3.17		31.3.16	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		2,521		5,042
Tangible assets	5		314		669
			2,835		5,711
CURRENT ASSETS					
Debtors	6	3,552		4,022	
Cash at bank		2,519		329	
		6,071		4,351	
CREDITORS					
Amounts falling due within one year	7	8,762		9,826	
NET CURRENT LIABILITIES			(2,691)		(5,475)
TOTAL ASSETS LESS CURRENT LIABILITIES			144		236
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			44		136
SHAREHOLDERS' FUNDS			144		236

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 21 November 2017 and were signed by:

Miss J Williams - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Easy Entry Computer Systems 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill is to be written off over 5 years at an annual charge of £2521 per annum.
This is a change in accounting policy from previous years, when goodwill was written off over 20 years on cost.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost
less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to
the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or
substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different
from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and
laws that have been enacted or substantively enacted by the year end and that are expected to apply to the
reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable

that
they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2016	
and 31 March 2017	25,000
AMORTISATION	
At 1 April 2016	19,958
Charge for year	2,521
At 31 March 2017	22,479
NET BOOK VALUE	
At 31 March 2017	2,521
At 31 March 2016	5,042

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2016	
and 31 March 2017	7,084
DEPRECIATION	
At 1 April 2016	6,415
Charge for year	355
At 31 March 2017	6,770
NET BOOK VALUE	
At 31 March 2017	314
At 31 March 2016	669

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	3,552	4,022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	883	-
Taxation and social security	6,140	5,953
Other creditors	1,739	3,873
	8,762	9,826

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8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £12,400 were paid to the director .

The company operates a current account with the director and the activity during the year was as follows:

	31.3.17	31.3.16
	£	£
Amount owed to director at end of year	1038	2796
Amount owed to director at start of year	2796	3007

The amount owed to the director is interest free and repayable on demand.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Miss J Williams.