

REGISTERED NUMBER: 08670370 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

ECORD LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ECORD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS:

Mrs D E Redding
N Redding
Mrs J E Redding
R W T Redding

SECRETARY:

Reddings Company Secretary Limited

REGISTERED OFFICE:

Oakridge Lane
Sidcot
Winscombe
North Somerset
BS25 1LZ

REGISTERED NUMBER:

08670370 (England and Wales)

ACCOUNTANTS:

Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	30.9.19 £	30.9.18 £
CURRENT ASSETS			
Debtors	5	868	538
Cash at bank		981	208
		<u>1,849</u>	<u>746</u>
CREDITORS			
Amounts falling due within one year	6	832	6,175
NET CURRENT ASSETS/(LIABILITIES)		<u>1,017</u>	<u>(5,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,017</u>	<u>(5,429)</u>
CAPITAL AND RESERVES			
Called up share capital	7	500	500
Retained earnings	8	517	(5,929)
SHAREHOLDERS' FUNDS		<u>1,017</u>	<u>(5,429)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 SEPTEMBER 2019

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 Board of Directors on 25 November 2019 and were signed on its behalf by:

Mrs D E Redding - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. STATUTORY INFORMATION

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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.

Going concern

The accounts have been prepared on a going basis as it is the intention of the directors to continue to support the company for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

4. TANGIBLE FIXED ASSETS

COST

At 1 October 2018
and 30 September 2019

**Computer
equipment
£**

22,815

DEPRECIATION

At 1 October 2018
and 30 September 2019

22,815

NET BOOK VALUE

At 30 September 2019

-

At 30 September 2018

-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors

30.9.19	30.9.18
£	£
840	538
28	-
<u>868</u>	<u>538</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security
Other creditors

30.9.19	30.9.18
£	£
121	13
711	6,162
<u>832</u>	<u>6,175</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.19	30.9.18
			£	£
500	Ordinary	£1.00	<u>500</u>	<u>500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

8. RESERVES

	Retained earnings £
At 1 October 2018	(5,929)
Profit for the year	<u>6,446</u>
At 30 September 2019	<u>517</u>

9. RELATED PARTY DISCLOSURES

The company maintains an interest free loan account with one of the directors. At the year end the company owed the director £11 (2018: £2567).

At the year end, the company owed Reddings Corporate Law Limited £Nil (2018: £3,596). A director of Ecord Limited is also a director and shareholder of Reddings Corporate Law Limited.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs D E Redding.

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.