

Unaudited Financial Statements for the Year Ended 30 June 2022

for

E&G Associates Ltd

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for the Year Ended 30 June 2022**

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**Company Information
for the Year Ended 30 June 2022**

DIRECTOR: E Norris

REGISTERED OFFICE: 19 Priory Crescent
Wembley
Middlesex
HA0 2QQ

REGISTERED NUMBER: 08588102 (England and Wales)

**Balance Sheet
30 June 2022**

	Notes	30.6.22 £	30.6.21 £
CURRENT ASSETS			
Debtors	4	20,527	-
Cash at bank and in hand		<u>56,726</u>	<u>63,168</u>
		77,253	63,168
CREDITORS			
Amounts falling due within one year	5	<u>53,220</u>	<u>4,227</u>
NET CURRENT ASSETS		<u>24,033</u>	<u>58,941</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,033	58,941
CREDITORS			
Amounts falling due after more than one year	6	<u>22,969</u>	<u>26,390</u>
NET ASSETS		<u>1,064</u>	<u>32,551</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>1,063</u>	<u>32,550</u>
SHAREHOLDERS' FUNDS		<u>1,064</u>	<u>32,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (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 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 and authorised for issue on 17 October 2022 and were signed by:

E Norris - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

E&G Associates Ltd 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade debtors	<u>20,527</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Tax	824	3,431
Directors' current accounts	51,316	76
Accrued expenses	<u>1,080</u>	<u>720</u>
	<u>53,220</u>	<u>4,227</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.22	30.6.21
	£	£
Other loans more 5yrs instal	<u>22,969</u>	<u>26,390</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>22,969</u>	<u>26,390</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is E Norris.

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.