

**E.A.S.S.C. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Tess Business Services Ltd

2 Crab Apple Drive
Black Notley
Braintree
Essex
CM77 8FW

E.A.S.S.C. Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

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E.A.S.S.C. Limited
Balance Sheet
As at 31 October 2022

Registered number: 04459114

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		10,767		13,417
			10,767		13,417
CURRENT ASSETS					
Cash at bank and in hand		70,764		71,702	
		70,764		71,702	
Creditors: Amounts Falling Due Within One Year	4	(499)		(500)	
NET CURRENT ASSETS (LIABILITIES)			70,265		71,202
TOTAL ASSETS LESS CURRENT LIABILITIES			81,032		84,619
NET ASSETS			81,032		84,619
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Profit and Loss Account			81,029		84,616
SHAREHOLDERS' FUNDS			81,032		84,619

E.A.S.S.C. Limited
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Jean Ingram

Director

17/05/2023

The notes on pages 3 to 4 form part of these financial statements.

E.A.S.S.C. Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents membership, licence fees and associated events of scramble club.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2021	28,085	2,493	30,578
Disposals	(3,049)	(1,489)	(4,538)
As at 31 October 2022	<u>25,036</u>	<u>1,004</u>	<u>26,040</u>
Depreciation			
As at 1 November 2021	15,199	1,962	17,161
Provided during the period	1,170	79	1,249
Disposals	(1,861)	(1,276)	(3,137)
As at 31 October 2022	<u>14,508</u>	<u>765</u>	<u>15,273</u>
Net Book Value			
As at 31 October 2022	<u>10,528</u>	<u>239</u>	<u>10,767</u>
As at 1 November 2021	<u>12,886</u>	<u>531</u>	<u>13,417</u>

E.A.S.S.C. Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	-
Accruals and deferred income	500	500
	<u>499</u>	<u>500</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	3	3
	<u>3</u>	<u>3</u>

6. General Information

E.A.S.S.C. Limited Registered number 04459114 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 Austral Way, Althorne, Essex, CM3 6UP.

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.