

**EA ESSENTIAL ACCOUNTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**EA ESSENTIAL ACCOUNTING LTD**  
**UNAUDITED ACCOUNTS**  
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**EA ESSENTIAL ACCOUNTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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<b>Director</b>	MRS NICOLA BAILEY
<b>Company Number</b>	07771610 (England and Wales)
<b>Registered Office</b>	EA Office, First Floor 1 High Street FERNDALE CF43 4RN

**EA ESSENTIAL ACCOUNTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,866	3,538
<b>Current assets</b>			
Debtors	5	16,842	26,678
Cash at bank and in hand		27,934	33,574
		<u>44,776</u>	<u>60,252</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,361)	(10,817)
<b>Net current assets</b>		<u>42,415</u>	<u>49,435</u>
<b>Total assets less current liabilities</b>		45,281	52,973
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(7,529)	(7,759)
<b>Net assets</b>		<u>37,752</u>	<u>45,214</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		37,652	45,114
<b>Shareholders' funds</b>		<u>37,752</u>	<u>45,214</u>

For the year ending 31 August 2023 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 September 2023 and were signed on its behalf by

MRS NICOLA BAILEY  
Director

Company Registration No. 07771610

**EA ESSENTIAL ACCOUNTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**1 Statutory information**

EA ESSENTIAL ACCOUNTING LTD is a private company, limited by shares, registered in England and Wales, registration number 07771610. The registered office is EA Office, First Floor, 1 High Street, FERNDALE, CF43 4RN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0
Fixtures & fittings	20% reducing balance
Computer equipment	20% reducing balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 September 2022	1,750	3,253	3,080	8,083
At 31 August 2023	1,750	3,253	3,080	8,083
<b>Depreciation</b>				
At 1 September 2022	-	1,750	2,795	4,545
Charge for the year	-	387	285	672
At 31 August 2023	-	2,137	3,080	5,217
<b>Net book value</b>				
At 31 August 2023	1,750	1,116	-	2,866
At 31 August 2022	1,750	1,503	285	3,538

**EA ESSENTIAL ACCOUNTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	7,842	6,678
Other debtors	9,000	20,000
	<u>16,842</u>	<u>26,678</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,409	2,000
Taxes and social security	952	1,250
Loans from directors	-	7,567
	<u>2,361</u>	<u>10,817</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	7,529	7,759
	<u></u>	<u></u>
<b>8 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u></u>	<u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2022: 0).		

