

**EA ESSENTIAL ACCOUNTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

EA ESSENTIAL ACCOUNTING LTD
UNAUDITED ACCOUNTS
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EA ESSENTIAL ACCOUNTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

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

EA ESSENTIAL ACCOUNTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,538	4,134
Current assets			
Debtors	5	26,678	33,546
Cash at bank and in hand		33,574	28,610
		<u>60,252</u>	<u>62,156</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,817)	(7,946)
Net current assets		<u>49,435</u>	<u>54,210</u>
Total assets less current liabilities		52,973	58,344
Creditors: amounts falling due after more than one year	<u>7</u>	(7,759)	(9,400)
Net assets		<u>45,214</u>	<u>48,944</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		45,114	48,844
Shareholders' funds		<u>45,214</u>	<u>48,944</u>

For the year ending 31 August 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 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 5 September 2022 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 2022

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

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2021	1,750	3,253	3,080	8,083
At 31 August 2022	1,750	3,253	3,080	8,083
Depreciation				
At 1 September 2021	-	1,680	2,269	3,949
Charge for the year	-	70	526	596
At 31 August 2022	-	1,750	2,795	4,545
Net book value				
At 31 August 2022	1,750	1,503	285	3,538
At 31 August 2021	1,750	1,573	811	4,134

EA ESSENTIAL ACCOUNTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	6,678	4,221
Other debtors	20,000	28,941
	<u>26,678</u>	<u>33,162</u>
Debtors: amounts falling due after more than one year		
Other debtors	-	384
	<u>-</u>	<u>384</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	2,000	2,000
Taxes and social security	1,250	3,050
Other creditors	-	1,589
Loans from directors	7,567	1,307
	<u>10,817</u>	<u>7,946</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	7,759	9,400
	<u>7,759</u>	<u>9,400</u>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

