

**EAS TECHNOLOGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

EAS Technology Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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EAS Technology Limited
Balance Sheet
As at 30 April 2017

Registered number: 02808300

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		85,199		93,759
			<u>85,199</u>		<u>93,759</u>
CURRENT ASSETS					
Stocks	7	3,905		3,940	
Debtors	8	29,593		44,101	
Cash at bank and in hand		127,765		113,320	
			<u>161,263</u>		<u>161,361</u>
Creditors: Amounts Falling Due Within One Year	9	(145,989)		(155,238)	
			<u>15,274</u>		<u>6,123</u>
NET CURRENT ASSETS (LIABILITIES)			<u>15,274</u>		<u>6,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100,473</u>		<u>99,882</u>
NET ASSETS			<u>100,473</u>		<u>99,882</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			100,471		99,880
			<u>100,473</u>		<u>99,882</u>
SHAREHOLDERS' FUNDS			<u>100,473</u>		<u>99,882</u>

EAS Technology Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr P Harlick

16 November 2017

The notes on pages 3 to 5 form part of these financial statements.

EAS Technology Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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	15% On a reducing balance basis
Fixtures & Fittings	15% On a reducing balance basis

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	6	6
	<u>6</u>	<u>6</u>
	<u><u>6</u></u>	<u><u>6</u></u>

EAS Technology Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 May 2016	209,580	3,491	213,071
Additions	6,476	-	6,476
As at 30 April 2017	<u>216,056</u>	<u>3,491</u>	<u>219,547</u>
Depreciation			
As at 1 May 2016	116,126	3,186	119,312
Provided during the period	14,990	46	15,036
As at 30 April 2017	<u>131,116</u>	<u>3,232</u>	<u>134,348</u>
Net Book Value			
As at 30 April 2017	<u>84,940</u>	<u>259</u>	<u>85,199</u>
As at 1 May 2016	<u>93,454</u>	<u>305</u>	<u>93,759</u>

These values have been adopted as deemed cost of the assets concerned on transition to FRS 102.

7. Stocks

	2017	2016
	£	£
Stock - finished goods	2,535	3,090
Stock - work in progress	1,370	850
	<u>3,905</u>	<u>3,940</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	28,803	43,387
Prepayments and accrued income	790	714
	<u>29,593</u>	<u>44,101</u>

EAS Technology Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	9,210	8,804
Other taxes and social security	332	328
VAT	7,586	9,563
Accruals and deferred income	1,275	2,555
Director's loan account	127,586	133,988
	<u>145,989</u>	<u>155,238</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	2	<u>2</u>	<u>2</u>

11. Transition to FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit and loss.

12. General Information

EAS Technology Limited Registered number 02808300 is a limited by shares company incorporated in England & Wales. The Registered Office is Ground Floor Unit, Wood Street Mill, James Street Bury, Lancashire, BL9 7EG.

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.