

**REGISTERED NUMBER: 02895472 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
ECLIPSE (DISTRIBUTORS) LIMITED**

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COMPANIES HOUSE

# **ECLIPSE (DISTRIBUTORS) LIMITED**

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# **ECLIPSE (DISTRIBUTORS) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS:** Mr R J Pawley  
Mr D A Adams

**SECRETARY:** Mr R J Pawley

**REGISTERED OFFICE:** 12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REGISTERED NUMBER:** 02895472 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Mark P Smith

**AUDITORS:** Logika Limited  
Chartered Accountants and Statutory Auditors  
12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REPORT OF THE INDEPENDENT AUDITORS TO  
ECLIPSE (DISTRIBUTORS) LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Eclipse (Distributors) Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mark P Smith (Senior Statutory Auditor)  
for and on behalf of Logika Limited  
Chartered Accountants and Statutory Auditors  
12 Romney Place  
Maidstone  
Kent  
ME15 6LE

Date: 28/10/2015

# ECLIPSE (DISTRIBUTORS) LIMITED (REGISTERED NUMBER: 02895472)

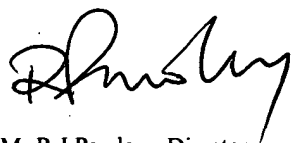
## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		259,813		250,891
<b>CURRENT ASSETS</b>					
Stocks		2,588,367		817,500	
Debtors		925,877		1,167,630	
Prepayments and accrued income		33,677		2,751	
Cash at bank and in hand		1,248,286		1,065,134	
		<u>4,796,207</u>		<u>3,053,015</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,323,352</u>		<u>1,546,292</u>	
<b>NET CURRENT ASSETS</b>			<u>1,472,855</u>		<u>1,506,723</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,732,668</u>		<u>1,757,614</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,916</u>		<u>5,534</u>
<b>NET ASSETS</b>			<u><u>1,723,752</u></u>		<u><u>1,752,080</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,723,750</u>		<u>1,752,078</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,723,752</u></u>		<u><u>1,752,080</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 October 2015 and were signed on its behalf by:



Mr R J Pawley - Director

The notes form part of these abbreviated accounts

# ECLIPSE (DISTRIBUTORS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Improvements to property	- 25% on cost
Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Where the exchange rate has not fluctuated significantly during the year an average exchange rate is used throughout the period.

### 2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	<b>385,496</b>
Additions	<b>36,204</b>
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At 31 March 2015	<b>421,700</b>
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<b>DEPRECIATION</b>	
At 1 April 2014	<b>134,605</b>
Charge for year	<b>27,282</b>
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At 31 March 2015	<b>161,887</b>
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<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>259,813</b>
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At 31 March 2014	<b>250,891</b>
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# ECLIPSE (DISTRIBUTORS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2015

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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

### 4. ULTIMATE PARENT COMPANY

Darap Limited (incorporated in England) is regarded by the directors as being the company's ultimate parent company.

### 5. ULTIMATE CONTROLLING PARTY

No individual is the ultimate controlling party. Richard Pawley, David Adams and Paul Jackson between them control the majority share capital of R & H Pawley Ltd, D & S Adams Ltd and P & L Jackson Ltd respectively, which in turn hold 100% of the share capital of Darap Limited, the parent company of Eclipse (Distributors) Limited.