

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ECLIPSE DEVELOPMENTS (UK) LIMITED

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for the Year Ended 31 March 2016

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ECLIPSE DEVELOPMENTS (UK) LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:	R H Knighton A W Earnshaw
SECRETARY:	R H Knighton
REGISTERED OFFICE:	9 Chapel Street Poulton-le-Fylde Lancashire FY6 7BQ
REGISTERED NUMBER:	04282072
ACCOUNTANTS:	J D Mercer & Co Chartered Accountants 9 Chapel Street Poulton-le-Fylde Lancashire FY6 7BQ
BANKERS:	NatWest Bank Plc 20 Corporation Street Blackpool Lancashire FY1 1EL

ECLIPSE DEVELOPMENTS (UK) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ECLIPSE DEVELOPMENTS (UK) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages four to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

21 June 2016

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		361,265		364,339
CURRENT ASSETS					
Stocks		-		35,000	
Debtors		608,241		642,973	
Cash at bank and in hand		154		263,234	
		<u>608,395</u>		<u>941,207</u>	
CREDITORS					
Amounts falling due within one year	3	<u>664,446</u>		<u>1,110,733</u>	
NET CURRENT LIABILITIES			<u>(56,051)</u>		<u>(169,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			305,214		194,813
CREDITORS					
Amounts falling due after more than one year	3		-		14,454
NET ASSETS			<u>305,214</u>		<u>180,359</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>305,114</u>		<u>180,259</u>
SHAREHOLDERS' FUNDS			<u>305,214</u>		<u>180,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 21 June 2016 and were signed on its behalf by:

R H Knighton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced work done , 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Depreciation is not provided on freehold property.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	439,693
Additions	<u>5,987</u>
At 31 March 2016	<u>445,680</u>
DEPRECIATION	
At 1 April 2015	75,354
Charge for year	<u>9,061</u>
At 31 March 2016	<u>84,415</u>
NET BOOK VALUE	
At 31 March 2016	<u>361,265</u>
At 31 March 2015	<u>364,339</u>

3. **CREDITORS**

Creditors include an amount of £ 111,867 (31/3/15 - £ 32,754) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31/3/16 £	31/3/15 £
A W Earnshaw		
Balance outstanding at start of year	45,379	32,752
Amounts advanced	51,949	37,627
Amounts repaid	(45,379)	(25,000)
Balance outstanding at end of year	<u>51,949</u>	<u>45,379</u>
R H Knighton		
Balance outstanding at start of year	45,379	-
Amounts advanced	51,950	70,379
Amounts repaid	(45,379)	(25,000)
Balance outstanding at end of year	<u>51,950</u>	<u>45,379</u>

Loans to the directors are repayable in full and subject to interest at the official rate.

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.