

FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2016

FOR

ECLIPSE DEVELOPMENTS (UK) LIMITED

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for the Period 1 April 2016 to 30 September 2016

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ECLIPSE DEVELOPMENTS (UK) LIMITED

COMPANY INFORMATION
for the Period 1 April 2016 to 30 September 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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2016 set out on pages nil to nil 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

13 December 2016

BALANCE SHEET
30 September 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		361,279
CURRENT ASSETS			
Stocks		135,000	
Debtors	4	244,542	
Cash at bank		196,863	
		576,405	
CREDITORS			
Amounts falling due within one year	5	491,904	
NET CURRENT ASSETS			84,501
TOTAL ASSETS LESS CURRENT LIABILITIES			445,780
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			445,680
SHAREHOLDERS' FUNDS			445,780

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2016 and were signed on its behalf by:

R H Knighton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 April 2016 to 30 September 2016

1. **STATUTORY INFORMATION**

Eclipse Developments (UK) Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

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

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 April 2016 to 30 September 2016

3. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2016	334,075	36,317	64,106
Additions	-	3,900	-
At 30 September 2016	<u>334,075</u>	<u>40,217</u>	<u>64,106</u>
DEPRECIATION			
At 1 April 2016	-	25,592	51,016
Charge for period	-	1,828	1,636
At 30 September 2016	-	<u>27,420</u>	<u>52,652</u>
NET BOOK VALUE			
At 30 September 2016	<u>334,075</u>	<u>12,797</u>	<u>11,454</u>
At 31 March 2016	<u>334,075</u>	<u>10,725</u>	<u>13,090</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2016	4,650	6,532	445,680
Additions	-	-	3,900
At 30 September 2016	<u>4,650</u>	<u>6,532</u>	<u>449,580</u>
DEPRECIATION			
At 1 April 2016	3,178	4,629	84,415
Charge for period	184	238	3,886
At 30 September 2016	<u>3,362</u>	<u>4,867</u>	<u>88,301</u>
NET BOOK VALUE			
At 30 September 2016	<u>1,288</u>	<u>1,665</u>	<u>361,279</u>
At 31 March 2016	<u>1,472</u>	<u>1,903</u>	<u>361,265</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	163,986
Directors' current accounts	70,541
Prepayments	<u>10,015</u>
	<u>244,542</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 April 2016 to 30 September 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	169,234
Taxation	129,665
Social security and other taxes	7,044
VAT	173,677
Other creditors	9,434
Accrued expenses	2,850
	<u>491,904</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

£

The bank overdraft and the bank loan are secured by a fixed and floating charge over the assets of the company.

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 September 2016:

£

A W Earnshaw

Balance outstanding at start of period	51,949
Amounts advanced	33,321
Amounts repaid	(50,000)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>35,270</u>

R H Knighton

Balance outstanding at start of period	51,950
Amounts advanced	33,321
Amounts repaid	(50,000)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>35,271</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.