Registration number: 05831942

Echo Direct Marketing Services Limited

Annual Report and Unaudited Financial Statements for the Year Ended 31 May 2019

Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

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Company Information

Directors Mr D N Jarrett

Mrs R Baber

Company secretary Mr D Jarrett

Registered office Cornerstone House

Midland Way Thornbury Bristol BS35 2BS

Accountants Burton Sweet

Chartered Certified Accountants

Cornerstone House Midland Way Thornbury Bristol BS35 2BS

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Echo Direct Marketing Services Limited for the Year Ended 31 May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Echo Direct Marketing Services Limited for the year ended 31 May 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html.

This report is made solely to the Board of Directors of Echo Direct Marketing Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Echo Direct Marketing Services Limited and state those matters that we have agreed to state to the Board of Directors of Echo Direct Marketing Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Echo Direct Marketing Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Echo Direct Marketing Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Echo Direct Marketing Services Limited. You consider that Echo Direct Marketing Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Echo Direct Marketing Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Burton Sweet
Chartered Certified Accountants
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31 October 2019

(Registration number: 05831942) Balance Sheet as at 31 May 2019

	Note	2019 £	2018 £
Fixed assets		4,704	4,032
Current assets		189,960	215,488
Prepayments and accrued income		7,585	5,592
Creditors: Amounts falling due within one year		(58,273)	(85,378)
Net current assets		139,272	135,702
Total assets less current liabilities		143,976	139,734
Accruals and deferred income	_	(971)	(968)
		143,005	138,766
Capital and reserves		143,005	138,766

The notes on page $\underline{4}$ form an integral part of these financial statements.

(Registration number: 05831942) Balance Sheet as at 31 May 2019

Notes to the Financial Statements for the Year Ended 31 May 2019

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is: Cornerstone House Midland Way Thornbury Bristol BS35 2BS

These financial statements were authorised for issue by the Board on 31 October 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The notes on page <u>4</u> form an integral part of these financial statements.

(Registration number: 05831942) Balance Sheet as at 31 May 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Mr D N Jarrett	
Director	
	The notes on page $\underline{4}$ form an integral part of these financial statements

Approved and authorised by the Board on 31 October 2019 and signed on its behalf by:

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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.