Registration number: 05831942

Echo Direct Marketing Services Limited

Annual Report and Unaudited Financial Statements for the Year Ended 31 May 2023

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 2023

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 2023 as set out on pages $\frac{3}{2}$ to $\frac{5}{2}$ 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

https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/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
Cornerstone House
Midland Way
Thornbury
Bristol

31 July 2023

BS35 2BS

(Registration number: 05831942) Balance Sheet as at 31 May 2023

	2023 £	2022 £
Fixed assets	2,902	3,473
Current assets	213,322	167,260
Prepayments and accrued income	7,593	9,469
Creditors: Amounts falling due within one year	<u> (97,474)</u>	(64,125)
Net current assets	123,441	112,604
Total assets less current liabilities	126,343	116,077
Accruals and deferred income	(1,505)	(1,216)
	124,838	114,861
Capital and reserves	124,838	114,861

(Registration number: 05831942) Balance Sheet as at 31 May 2023

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 July 2023.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2022 - 5).

(Registration number: 05831942) Balance Sheet as at 31 May 2023

For the financial year ending 31 May 2023 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.

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.

Approved and authorised by the Board on 31 July 2023 and signed on its behalf by:		
Mr D N Jarrett		
Director		

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.