

**REGISTERED NUMBER: 06045863 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2018**  
**for**  
**E5 Resourcing Limited**

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**for the Year Ended 31 January 2018**

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**E5 Resourcing Limited (by shares)**

**Company Information**  
**for the Year Ended 31 January 2018**

**DIRECTORS:**

S R Lewis  
Mrs H Lewis

**REGISTERED OFFICE:**

88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**REGISTERED NUMBER:**

06045863 (England and Wales)

**ACCOUNTANTS:**

Clamp Boxall Ltd  
88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**E5 Resourcing Limited (by shares) (Registered number: 06045863)**

**Balance Sheet**  
**31 January 2018**

	31.1.18		31.1.17
	£	£	£
<b>FIXED ASSETS</b>		812	1,148
<b>CURRENT ASSETS</b>	5,451		12,674
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(8,108)</u>		<u>(17,236)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,657)</u>	<u>(4,562)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,845)	(3,414)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>712</u>	<u>713</u>
<b>NET LIABILITIES</b>		<u>(2,557)</u>	<u>(4,127)</u>
<b>CAPITAL AND RESERVES</b>		<u>(2,557)</u>	<u>(4,127)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2017 - NIL).

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

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	31.1.18	31.1.17
	£	£
<b>S R Lewis</b>		
Balance outstanding at start of year	10,927	21,811
Amounts advanced	974	12,106
Amounts repaid	(15,995)	(22,990)
Balance outstanding at end of year	<u>(4,094)</u>	<u>10,927</u>

Interest has been charged on the overdrawn loan account at a rate of 2.5%.

**Balance Sheet - continued**  
**31 January 2018**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. COMPANY INFORMATION**

The company is a private company incorporated in England & Wales. The registered office is 88 Boundary Road, Hove, BN3 7GA.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2018 and were signed on its behalf by:

S R Lewis - 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.