

Company Number: 06092861

Eamar Associates (UK) Ltd
Unaudited Financial Statements
for the year ended 31 December 2017

SATURDAY



A27 *A7EKA00P* 15/09/2018 #228
COMPANIES HOUSE

Daly Park & Company Ltd
Chartered Accountants
6 Trevor Hill
Newry
BT34 1DN
Northern Ireland

Eamar Associates (UK) Ltd

CONTENTS

	Page
Directors and Other Information	3
Statement of Financial Position	4
Notes to the Financial Statements	5 - 6

Eamar Associates (UK) Ltd
DIRECTORS AND OTHER INFORMATION

Directors	Alan Moore Naomi Moore
Company Secretary	Alan Moore
Company Number	06092861
Registered Office and Business Address	Suite 1, 3rd Floor 11-12 St James Square London SW1Y 4LB United Kingdom
Accountants	Daly Park & Company Ltd Chartered Accountants 6 Trevor Hill Newry BT34 1DN Northern Ireland

Eamar Associates (UK) Ltd

Company Number: 06092861

STATEMENT OF FINANCIAL POSITION

as at 31 December 2017

	Notes	2017 £	2016 £
Current Assets			
Debtors	3	49,147	49,978
Cash and cash equivalents		1,061	2,042
		<u>50,208</u>	<u>52,020</u>
Creditors: Amounts falling due within one year	4	<u>(400)</u>	<u>(400)</u>
Net Current Assets		<u>49,808</u>	<u>51,620</u>
Total Assets less Current Liabilities		<u>49,808</u>	<u>51,620</u>
Capital and Reserves			
Called up share capital		10,000	10,000
Income statement		39,808	41,620
Equity attributable to owners of the company		<u>49,808</u>	<u>51,620</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).


The company has taken advantage of the exemption under section 444 not to file the Income Statement and Directors' Report.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

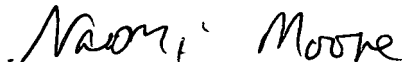
The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Board and authorised for issue on 10 September 2018 and signed on its behalf by



Alan Moore
Director



Naomi Moore
Director

Eamar Associates (UK) Ltd

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. GENERAL INFORMATION

Eamar Associates (UK) Ltd is a company limited by shares incorporated in United Kingdom. Suite 1, 3rd Floor, 11-12 St James Square, London, SW1Y 4LB, United Kingdom is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2017 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Statement of Financial Position date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income Statement.

Eamar Associates (UK) Ltd
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2017

continued

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. DEBTORS	2017	2016
	£	£
Directors' current accounts (Note)	27,472	28,303
Taxation (Note 5)	11,775	11,775
Called up share capital not paid	9,900	9,900
	49,147	49,978
4. CREDITORS	2017	2016
Amounts falling due within one year	£	£
Accruals	400	400
5. TAXATION	2017	2016
	£	£
Debtors:		
VAT	1,826	1,826
Corporation tax	9,949	9,949
	11,775	11,775