

Registration number 06384199

# E & I Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 5 April 2011

Alan R Grey & Co  
Chartered Accountants  
The Old Forge  
Beck Place  
Gosforth  
Seascale  
Cumbria  
CA20 1AT

SATURDAY



\*AW61TYLP\*

A26

22/10/2011

181

COMPANIES HOUSE

---

**E & I Services Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
E & I Services Limited  
for the Year Ended 5 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of E & I Services Limited for the year ended 5 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of E & I 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 E & I Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E & I Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that E & I 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 E & I Services Limited. You consider that E & I 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 E & I 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.

*Alan R. Grey & Co.*

Alan R Grey & Co  
Chartered Accountants  
The Old Forge  
Beck Place  
Gosforth  
Seascale  
Cumbria  
CA20 1AT  
Date 18/12/11

**E & I Services Limited**  
**(Registration number: 06384199)**  
**Abbreviated Balance Sheet at 5 April 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>127</u>	<u>169</u>
<b>Current assets</b>			
Debtors		938	1,355
Cash at bank and in hand		<u>4,242</u>	<u>3,625</u>
		5,180	4,980
Creditors Amounts falling due within one year		<u>(7,853)</u>	<u>(7,035)</u>
Net current liabilities		<u>(2,673)</u>	<u>(2,055)</u>
Net liabilities		<u>(2,546)</u>	<u>(1,886)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(2,548)</u>	<u>(1,888)</u>
Shareholders' deficit		<u>(2,546)</u>	<u>(1,886)</u>

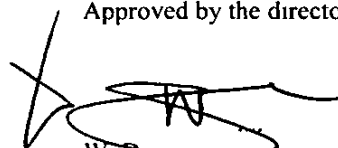
For the year ending 5 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 16/09/11

  
W Dawson  
Director

**E & I Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 5 April 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 6 April 2010	400	400
At 5 April 2011	400	400
<b>Amortisation</b>		
At 6 April 2010	231	231
Charge for the year	42	42
At 5 April 2011	273	273
<b>Net book value</b>		
At 5 April 2011	127	127

**E & I Services Limited**

**Notes to the Abbreviated Accounts for the Year Ended 5 April 2011**

**..... continued**

At 5 April 2010

169

169

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary £1 share of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4 Control**

The company is controlled by the director who owns 100% of the called up share capital