

# Erindan Associates Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2019

C V Ross & Co Limited  
Accountants and Tax Consultants  
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Bristol  
BS30 8XT

## **Erindan Associates Ltd**

### **Profit and Loss Account for the Year Ended 28 February 2019**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Erindan Associates Ltd**  
**(Registration number: 06833308)**  
**Balance Sheet as at 28 February 2019**

	Note	2019 £	2018 £
<b>Creditors:</b> Amounts falling due within one year	<u>2</u>	<u>(642)</u>	<u>(642)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	20	20
Profit and loss account		<u>(662)</u>	<u>(662)</u>
Total equity		<u>(642)</u>	<u>(642)</u>

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his 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.

Approved and authorised by the director on 22 November 2019

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Mr A P Cairns

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# Erindan Associates Ltd

## Notes to the Financial Statements for the Year Ended 28 February 2019

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 2 Creditors

	Note	2019 £	2018 £
<b>Due within one year</b>			
Amounts due to related parties	4	642	642

# Erindan Associates Ltd

## Notes to the Financial Statements for the Year Ended 28 February 2019

### 3 Share capital

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

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	20	20	20	20

### 4 Related party transactions

#### Loans from related parties

##### 2019

At start of period

Key  
management  
£

642

##### 2018

At start of period

Key  
management  
£

642

## **Erindan Associates Ltd**

### **Detailed Profit and Loss Account for the Year Ended 28 February 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Turnover	-	-
Operating profit/(loss)	-	-
Profit/(loss) before tax	-	-

This page does not form part of the statutory financial statements.  
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