

COMPANY REGISTRATION NUMBER: 06847324

Eco-Options Limited

Filleted Unaudited Financial Statements

31 March 2021

Eco-Options Limited

Financial Statements

Period from 1 October 2020 to 31 March 2021

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Eco-Options Limited

Officers and Professional Advisers

Director	S F S Coles
Registered office	727-729 High Road London England N12 0BP
Accountants	Complete Accounting Solutions Chartered Certified Accountants 727-729 High Road London N12 0BP

Eco-Options Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Eco-Options Limited

Period from 1 October 2020 to 31 March 2021

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the period ended 31 March 2021, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

Eco-Options Limited

Statement of Financial Position

31 March 2021

		31 Mar 21	30 Sep 20
	Note	£	£
Fixed assets			
Tangible assets	5	7,778	—
Current assets			
Debtors	6	48,558	59,723
Cash at bank and in hand		52,008	599
		100,566	60,322
Creditors: amounts falling due within one year	7	25,012	3,019
Net current assets		75,554	57,303
Total assets less current liabilities		83,332	57,303
Net assets		83,332	57,303
Capital and reserves			
Called up share capital		1	1
Profit and loss account		83,331	57,302
Shareholders funds		83,332	57,303

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Eco-Options Limited

Statement of Financial Position *(continued)*

31 March 2021

These financial statements were approved by the board of directors and authorised for issue on 1 February 2022 ,
and are signed on behalf of the board by:

S F S Coles

Director

Company registration number: 06847324

Eco-Options Limited

Notes to the Financial Statements

Period from 1 October 2020 to 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 727-729 High Road, London, N12 0BP, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity .

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements .

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for and services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date .

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Office Equipment	-	33% straight line

4. Employee numbers

The average number of persons employed by the company during the period amounted to Nil (2020: 1).

5. Tangible assets

	Plant and machinery £	Equipment £	Total £
Cost			
At 1 October 2020	1,677	6,536	8,213
Additions	—	8,890	8,890
	-----	-----	-----
At 31 March 2021	1,677	15,426	17,103
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Depreciation			
At 1 October 2020	1,677	6,536	8,213
Charge for the period	—	1,112	1,112
	-----	-----	-----
At 31 March 2021	1,677	7,648	9,325
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Carrying amount			
At 31 March 2021	—	7,778	7,778
	-----	-----	-----
At 30 September 2020	—	—	—
	-----	-----	-----

6. Debtors

	31 Mar 21 £	30 Sep 20 £
Trade debtors	48,558	35,893
Other debtors	—	23,830
	-----	-----
	48,558	59,723
	-----	-----

7. Creditors: amounts falling due within one year

	31 Mar 21	30 Sep 20
	£	£
Corporation tax	20,764	1,219
Social security and other taxes	3,348	—
Other creditors	900	1,800
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	25,012	3,019
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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.