

Unaudited Financial Statements for the Year Ended 30 April 2022

for

ECO ANGLIA LIMITED

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for the year ended 30 April 2022**

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ECO ANGLIA LIMITED
Company Information
for the year ended 30 April 2022

DIRECTORS:

Mr D J Allen
Mrs D Allen

REGISTERED OFFICE:

321 Buxton Road
Spixworth
Norwich
Norfolk
NR10 3PN

REGISTERED NUMBER:

08022346 (England and Wales)

ACCOUNTANTS:

Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

Balance Sheet
30 April 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		29,729		10,662
CURRENT ASSETS					
Stocks		39,500		17,000	
Debtors	5	63,994		69,150	
Cash at bank and in hand		<u>74,883</u>		<u>122,152</u>	
		178,377		208,302	
CREDITORS					
Amounts falling due within one year	6	<u>113,309</u>		<u>102,805</u>	
NET CURRENT ASSETS			<u>65,068</u>		<u>105,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,797		116,159
CREDITORS					
Amounts falling due after more than one year	7		(51,926)		(48,598)
PROVISIONS FOR LIABILITIES			<u>(5,649)</u>		<u>(2,026)</u>
NET ASSETS			<u>37,222</u>		<u>65,535</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>37,122</u>		<u>65,435</u>
SHAREHOLDERS' FUNDS			<u>37,222</u>		<u>65,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 January 2023 and were signed on its behalf by:

Mr D J Allen - Director

**Notes to the Financial Statements
for the year ended 30 April 2022**

1. STATUTORY INFORMATION

Eco Anglia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4).

Notes to the Financial Statements - continued
for the year ended 30 April 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 May 2021

31,817

Additions

28,446

Disposals

(7,000)

At 30 April 2022

53,263**DEPRECIATION**

At 1 May 2021

21,155

Charge for year

8,898

Eliminated on disposal

(6,519)

At 30 April 2022

23,534**NET BOOK VALUE**

At 30 April 2022

29,729

At 30 April 2021

10,662

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Trade debtors

62,444

69,150

Other debtors

1,550

-

63,99469,150

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Bank loans and overdrafts

5,087

3,721

Hire purchase contracts

5,707

3,252

Trade creditors

75,357

57,842

Taxation and social security

17,563

31,682

Other creditors

9,595

6,308

113,309102,805

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2022

2021

£

£

Bank loans

41,193

46,280

Hire purchase contracts

10,733

2,318

51,92648,598

Amounts falling due in more than five years:

Repayable by instalments

19,98025,067

Bank loans more 5 yr by instal

Notes to the Financial Statements - continued
for the year ended 30 April 2022

8. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Hire purchase contracts	<u>16,440</u>	<u>5,570</u>

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.