

**Unaudited Financial Statements for the Year Ended 30 April 2023**

**for**

**ECO ANGLIA LIMITED**

**Contents of the Financial Statements  
for the year ended 30 April 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ECO ANGLIA LIMITED**  
**Company Information**  
**for the year ended 30 April 2023**

**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:**

Stephenson Smart  
Chartered Accountants  
Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

**Balance Sheet**  
**30 April 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,350		29,729
<b>CURRENT ASSETS</b>					
Stocks		40,726		39,500	
Debtors	5	99,146		63,994	
Cash at bank and in hand		<u>110,560</u>		<u>74,883</u>	
		250,432		178,377	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>147,684</u>		<u>113,309</u>	
<b>NET CURRENT ASSETS</b>			<u>102,748</u>		<u>65,068</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			125,098		94,797
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(43,271)		(51,926)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,588)</u>		<u>(5,649)</u>
<b>NET ASSETS</b>			<u>76,239</u>		<u>37,222</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>76,139</u>		<u>37,122</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>76,239</u>		<u>37,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 31 January 2024 and were signed on its behalf by:

Mr D J Allen - Director

**Notes to the Financial Statements  
for the year ended 30 April 2023**

**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**

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

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 and machinery etc - 33% on cost, 20% and 25% reducing balance

**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 (2022 - 4) .

Notes to the Financial Statements - continued  
for the year ended 30 April 2023

## 4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£**COST**At 1 May 2022  
and 30 April 202353,263**DEPRECIATION**

At 1 May 2022

23,534

Charge for year

7,379

At 30 April 2023

30,913**NET BOOK VALUE**

At 30 April 2023

22,350

At 30 April 2022

29,729

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	96,956	62,444
Other debtors	<u>2,190</u>	<u>1,550</u>
	<u>99,146</u>	<u>63,994</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	5,231	5,087
Hire purchase contracts	3,389	5,707
Trade creditors	88,669	75,357
Taxation and social security	45,934	17,563
Other creditors	<u>4,461</u>	<u>9,595</u>
	<u>147,684</u>	<u>113,309</u>

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

	2023	2022
	£	£
Bank loans	35,906	41,193
Hire purchase contracts	<u>7,365</u>	<u>10,733</u>
	<u>43,271</u>	<u>51,926</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>13,540</u>	<u>19,980</u>

## 8. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Hire purchase contracts	<u>10,754</u>	<u>16,440</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.