

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 11 JANUARY 2013 TO 31 MARCH 2014**  
**FOR**  
**ECLIPSE AIR CONDITIONING SERVICES LTD**

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FOR THE PERIOD 11 JANUARY 2013 TO 31 MARCH 2014**

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**ECLIPSE AIR CONDITIONING SERVICES LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 11 JANUARY 2013 TO 31 MARCH 2014**

**DIRECTOR:** D M Martin

**SECRETARY:**

**REGISTERED OFFICE:** Alva House  
Valley Drive  
Marling Cross  
Gravesend  
Kent  
DA12 5UE

**REGISTERED NUMBER:** 08356914 (England and Wales)

**ACCOUNTANTS:** Misselbrook & Preston  
Accountants, Business Advisers & Tax Consultants  
Alva House  
Valley Drive  
Marling Cross  
Gravesend  
Kent  
DA12 5UE

**REPORT OF THE DIRECTOR**  
**FOR THE PERIOD 11 JANUARY 2013 TO 31 MARCH 2014**

The director presents his report with the financial statements of the company for the period 11 January 2013 to 31 March 2014.

**INCORPORATION**

The company was incorporated on 11 January 2013 .

**DIRECTOR**

D M Martin was appointed as a director on 11 January 2013 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D M Martin - Director

13 August 2014

**ECLIPSE AIR CONDITIONING SERVICES LTD (REGISTERED NUMBER: 08356914)**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 11 JANUARY 2013 TO 31 MARCH 2014**

	Notes	£	£
<b>TURNOVER</b>			60,462
Cost of sales			<u>686</u>
<b>GROSS PROFIT</b>			59,776
Distribution costs		75	
Administrative expenses		<u>17,138</u>	
			<u>17,213</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2		42,563
Tax on profit on ordinary activities	3		<u>8,428</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>			<u>34,135</u>

The notes form part of these financial statements

**ECLIPSE AIR CONDITIONING SERVICES LTD (REGISTERED NUMBER: 08356914)**

**BALANCE SHEET**  
**31 MARCH 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		425
<b>CURRENT ASSETS</b>			
Debtors	6	440	
Cash at bank		<u>15,457</u>	
		15,897	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>12,087</u>	
<b>NET CURRENT ASSETS</b>			<u>3,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,235</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		100
Profit and loss account	9		<u>4,135</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 13 August 2014 and were signed by:

D M Martin - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 11 JANUARY 2013 TO 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	<u>75</u>
Director's remuneration and other benefits etc	<u>7,680</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>8,428</u>
Tax on profit on ordinary activities	<u>8,428</u>

**4. DIVIDENDS**

	£
Ordinary shares of 1 each	
Final	<u>30,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 11 JANUARY 2013 TO 31 MARCH 2014**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
<b>COST</b>	
Additions	500
At 31 March 2014	<u>500</u>
<b>DEPRECIATION</b>	
Charge for period	75
At 31 March 2014	<u>75</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u>425</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u><u>440</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	1,440
Taxation and social security	<u>10,647</u>
	<u><u>12,087</u></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	1	£ <u><u>100</u></u>

**9. RESERVES**

	Profit and loss account £
Profit for the period	34,135
Dividends	<u>(30,000)</u>
At 31 March 2014	<u><u>4,135</u></u>

**10. RELATED PARTY DISCLOSURES**

During the year dividends of £30,000.00 was paid to the director Mr David Martin.



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.