

**ECLIPSE AIR CONDITIONING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Misselbrook & Preston

Alva House
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Gravesend
Kent
DA12 5UE

Eclipse Air Conditioning Services Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2018

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Eclipse Air Conditioning Services Ltd
Balance Sheet
As at 31 March 2018

Registered number: 08356914

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		11,353		13,356
			11,353		13,356
CURRENT ASSETS					
Debtors	8	17,643		16,403	
Cash at bank and in hand		6,131		10,253	
		23,774		26,656	
Creditors: Amounts Falling Due Within One Year	9	(16,163)		(19,299)	
NET CURRENT ASSETS (LIABILITIES)			7,611		7,357
TOTAL ASSETS LESS CURRENT LIABILITIES			18,964		20,713
Creditors: Amounts Falling Due After More Than One Year	10		(7,691)		(10,987)
NET ASSETS			11,273		9,726
CAPITAL AND RESERVES					
Called up share capital	12	100		100	
Profit and Loss Account		11,173		9,626	
SHAREHOLDERS' FUNDS			11,273		9,726

Eclipse Air Conditioning Services Ltd
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Martin

28/11/2018

The notes on pages 3 to 6 form part of these financial statements.

Eclipse Air Conditioning Services Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
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1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Eclipse Air Conditioning Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
	<u>1</u>	<u>1</u>

7. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 April 2017	18,625
As at 31 March 2018	<u>18,625</u>
Depreciation	
As at 1 April 2017	5,269
Provided during the period	2,003
As at 31 March 2018	<u>7,272</u>
Net Book Value	
As at 31 March 2018	<u>11,353</u>
As at 1 April 2017	<u>13,356</u>

8. Debtors

	2018 £	2017 £
Due within one year		
Trade debtors	<u>17,643</u>	<u>16,403</u>
	<u>17,643</u>	<u>16,403</u>

Eclipse Air Conditioning Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

9. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	1,440	1,440
Corporation tax	13,030	12,882
Other taxes and social security	252	-
VAT	1,404	4,246
Director's loan account	37	731
	<u>16,163</u>	<u>19,299</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Net obligations under finance lease and hire purchase contracts	<u>7,691</u>	<u>10,987</u>
	<u>7,691</u>	<u>10,987</u>

11. Obligations Under Finance Leases and Hire Purchase

	2018	2017
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Between one and five years	<u>7,691</u>	<u>10,987</u>
	<u>7,691</u>	<u>10,987</u>
	<u>7,691</u>	<u>10,987</u>

12. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

13. Directors Advances, Credits and Guarantees

Dividends paid to directors

Eclipse Air Conditioning Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

	2018	2017
	£	£
Mr David Martin	39,000	33,750

14. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	52,000	45,000
	<u>52,000</u>	<u>45,000</u>

15. Controlling Party

The company's controlling party is David Martin by virtue of his ownership of 75% of the issued share capital in the company.

16. General Information

Eclipse Air Conditioning Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08356914. The registered office is Alva House, Valley Drive, Gravesend, Kent, DA12 5UE.

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.