

Emission Analyser Servicing & Repairs LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Portsmouth
PO6 4TH

Emission Analyser Servicing & Repairs LTD

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Emission Analyser Servicing & Repairs LTD

Company Information

Director	Ian Elcock
Registered office	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Portsmouth PO6 4TH

Emission Analyser Servicing & Repairs LTD

Director's Report for the Year Ended 30 September 2018

The director presents his report and the financial statements for the year ended 30 September 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Ian Elcock

Going concern

The financial statements have been prepared on a going concern basis as the shareholders have agreed to support the business.

Small companies provision statement

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

Approved by the director on 14 June 2019 and signed on its behalf by:

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Ian Elcock

Director

Emission Analyser Servicing & Repairs LTD

(Registration number: 08675499)

Balance Sheet as at 30 September 2018

	2018 £	2017 £
Current assets	3,306	8,069
Prepayments and accrued income	93	-
Creditors: Amounts falling due within one year	<u>(3,660)</u>	<u>(7,110)</u>
	<u>(261)</u>	<u>959</u>
Capital and reserves	<u>(261)</u>	<u>959</u>

The notes on page 5 form an integral part of these financial statements.

Emission Analyser Servicing & Repairs LTD

(Registration number: 08675499)

Balance Sheet as at 30 September 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 June 2019

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Ian Elcock

Director

The notes on page 5 form an integral part of these financial statements.

Emission Analyser Servicing & Repairs LTD

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

These financial statements were authorised for issue by the director on 14 June 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with director

	At 1 October 2017 £	Advances to director £	At 30 September 2018 £
2018			
Ian Elcock			
Interest free loan	(563)	1,124	561

	At 1 October 2016 £	Repayments by director £	At 30 September 2017 £
2017			
Ian Elcock			
Interest free loan	1,540	(2,103)	(563)

3 Staff

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

	2018 No.	2017 No.
Administration and support	1	1

The notes on page 5 form an integral part of these financial statements.

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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.