

Eos Accountancy Ltd

Statement of consent to prepare Abridged Financial Statements

Year ended 30 September 2016

All of the members of Eos Accountancy Ltd have consented to the preparation of the Abridged Statement of Financial Position and the Abridged Income Statement for the year ended 30 September 2016 in accordance with Section 444(2A) of the Companies Act 2006.

Company registration number: **9163685**

Eos Accountancy Ltd

Unaudited Filleted Abridged Financial Statements

for the year ended

30 September 2016

Eos Accountancy Ltd

Chartered Accountant's report to the board of directors on the preparation of the unaudited statutory abridged financial statements of Eos Accountancy Ltd for the year ended 30 September 2016

Year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the abridged financial statements of Eos Accountancy Ltd for the year ended 30 September 2016 which comprise the abridged income statement, abridged statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Eos Accountancy Ltd, as a body. My work has been undertaken solely to prepare for your approval the abridged financial statements of Eos Accountancy Ltd and state those matters that I have agreed to state to the Board of Directors of Eos Accountancy Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Eos Accountancy Ltd and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Eos Accountancy Ltd has kept adequate accounting records and to prepare statutory abridged financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eos Accountancy Ltd. You consider that Eos Accountancy Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the abridged financial statements of Eos Accountancy Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory abridged financial statements.

EOS ACCOUNTANCY LTD

'Chartered House'

Pulman Close

Redditch

B97 6HR

United Kingdom

Date: 24 June 2017

Eos Accountancy Ltd

Abridged Statement of Financial Position

30 September 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	113	225
CURRENT ASSETS			
Debtors		145	850
Cash at bank and in hand		4,529	4,755
		<hr/> 4,674	<hr/> 5,605
Creditors: amounts falling due within one year	6	(9,190)	(11,202)
		<hr/> (4,516)	<hr/> (5,597)
Net current liabilities			
Total assets less current liabilities		<hr/> (4,403)	<hr/> (5,372)
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account		(4,404)	(5,373)
		<hr/> (4,403)	<hr/> (5,372)
Shareholders deficit			

For the year ending 30 September 2016, 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 abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged 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.

These abridged financial statements were approved by the board of directors and authorised for issue on 24 June 2017, and are signed on behalf of the board by:

David Rogers

Director

Company registration number: 9163685

Eos Accountancy Ltd

Notes to the Abridged Financial Statements

Year ended 30 September 2016

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 'Chartered House', 83 Pulman Close, Redditch, Worcs, B97 6HR, United Kingdom.

2 STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'. The July 2015 amendments to FRS 102 for Small entities and other minor amendments have been early adopted.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The abridged financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for services supplied, net of discounts and Value Added Tax.

Revenue is recognised when the service has been completed, or in stages of completion for longer-term projects.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	33% straight line
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IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2015: 1).

5 FIXED ASSETS

	Tangible assets
	£
COST	
At 1 October 2015 and 30 September 2016	338
DEPRECIATION	
At 1 October 2015	113
Charge	112
At 30 September 2016	<u>225</u>
CARRYING AMOUNT	
At 30 September 2016	113
At 30 September 2015	225

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors includes £9,190 (2015: £11,202) owing to David Rogers via the Director's Current Account.

7 CONTROLLING PARTY

David Rogers

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.