

Registered number: 09282532

EROS 92 LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

Prepared By:

Ocean Air Accountants Limited
Chartered and Certified Accountants
750-760
High Road Leytonstone
London
E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

DIRECTORS

Erol Efendi

REGISTERED OFFICE

14 Hayes Close

Parsonage Road

GRAYS

RM20 4AX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09282532

ACCOUNTANTS

Ocean Air Accountants Limited

Chartered and Certified Accountants

750-760

High Road Leytonstone

London

E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	12,513	4,725
Cash at bank and in hand		2,507	5,338
		15,020	10,063
CREDITORS: Amounts falling due within one year	3	14,149	6,502
NET CURRENT ASSETS		871	3,561
TOTAL ASSETS LESS CURRENT LIABILITIES		871	3,561
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		771	3,461
SHAREHOLDERS' FUNDS		871	3,561

For the year ending 31/10/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 05/07/2019 and signed on their behalf
by**

.....
Erol Efendi
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	-	1
PAYE control	6,221	4,724
Directors current account	6,292	-
	<u>12,513</u>	<u>4,725</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	6,547	5,752
Bank loans and overdrafts	6,842	-
Accruals	760	750
	<u>14,149</u>	<u>6,502</u>

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	-

5. SHARE CAPITAL

	2018	<i>2017</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.