Registered Number: 09282532
England and Wales

EROS 92 LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

EROS 92 LIMITED
Statement of Financial Position
As at 31 October 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets		1,510	409
Investments		5,875	0
		7,385	**409**
Current assets			
Debtors		17,128	13,536
Cash at bank and in hand		11,025	42,580
		28,153	**56,116**
Creditors: amount falling due within one year		(6,948)	(24,881)
Net current assets		**21,205**	**31,235**
Total assets less current liabilities		28,590	31,644
Creditors: amount falling due after more than one year		(28,417)	(31,000)
Net assets		**173**	**644**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		73	544
Shareholder's funds		**173**	**644**

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 12 May 2022 and were signed by:

Erol Efendi
Director

EROS 92 LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2021

General Information

EROS 92 LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09282532, registration address 14 Hayes Close, Parsonage Road, GRAYS, RM20 4AX

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	18% Reducing Balance

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Equipment	**Total**
	£	**£**
At 01 November 2020	608	608
Additions	1,432	1,432
Disposals	-	-
At 31 October 2021	**2,040**	**2,040**
Depreciation		
At 01 November 2020	199	199
Charge for year	331	331
On disposals	-	-
At 31 October 2021	**530**	**530**
Net book values		
Closing balance as at 31 October 2021	**1,510**	**1,510**
Opening balance as at 01 November 2020	**409**	**409**

4. Investments

Cost	Other investments other than loans	**Total**
	£	**£**
At 01 November 2020	-	-
Additions	5,875	5,875
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 31 October 2021	**5,875**	**5,875**