

Registered Number : 10196736
England and Wales

Micro-entity Accounts

for the year ended 31 May 2018

for

LOUISE ECCLES LIMITED

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Director	Louise Eccles-Cookson
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Registered Number	10196736
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Registered Office	247 Edgeley Road Stockport SK3 OTR
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LOUISE ECCLES LIMITED
Statement of Financial Position
As at 31 May 2018

	2018	2017
	£	£
Fixed assets	566	844
Current assets	1,219	2,110
Prepayments and accrued income	-	143
Creditors: amount falling due within one year	(9,942)	(8,139)
Net current assets	(8,723)	(5,886)
Total assets less current liabilities	(8,157)	(5,042)
Accruals and deferred income	(352)	-
Net assets	(8,509)	(5,042)
 Capital and reserves	 (8,509)	 (5,042)

NOTES TO THE ACCOUNTS

General Information

Louise Eccles Limited is a private company, limited by shares, domiciled in England and Wales, registration number 10196736. The registered office address is 247 Edgeley Road, Stockport, SK3 0TR.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 105 Financial Reporting Standard for Micro Entities.

Change in accounting policy

The accounts have been prepared under FRS105. Previously they were prepared under FRS102 for small companies. Deferred tax has been adjusted in the comparatives as it is not a requirement to be shown under FRS105.

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

During the year, dividends were paid in excess of distributable reserves contrary to s.830 of the Companies Act 2006. To the extent dividends are in excess of distributable reserves, they are repayable by the shareholder.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

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:

Computer Equipment

33 Reducing Balance

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 June 2017	1,260	1,260
Additions	-	-
Disposals	-	-
At 31 May 2018	1,260	1,260
Depreciation		
At 01 June 2017	416	416
Charge for year	278	278
On disposals	-	-
At 31 May 2018	694	694
Net book values		
Closing balance as at 31 May 2018	566	566
Opening balance as at 01 June 2017	844	844

3. Statement of Changes in Equity

The company has used the exemption available under FRS 105 micro-entities to not disclose a statement of Changes in Equity in the accounts.

4. Average Number of Employees

The average number of employees during the year was 1.

5. Post Balance Sheet Events

There were no post balance sheet events which need reporting in these financial statements.

6. Income Statement and Directors Report

The income statement and directors report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

For the year ended 31 May 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

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 accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Louise Eccles-Cookson
Director

Date approved by the board: 04 February 2019

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.