

# EOS PM Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# EOS PM Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **EOS PM Limited**

## **Company Information**

**Directors** E A Russell  
S Shokouh-Saremi

**Registered office** 15 Victoria Road  
Exmouth  
Devon  
EX8 1DL

# EOS PM Limited

## (Registration number: 11222621) Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	388,779	346,337
Current assets	648,691	699,345
Creditors: Amounts falling due within one year	(63,018)	(28,363)
Net current assets	585,673	670,982
Total assets less current liabilities	974,452	1,017,319
Creditors: Amounts falling due after more than one year	(1,036,013)	(1,068,479)
Provisions for liabilities	(626)	-
Accruals and deferred income	(2,250)	(2,160)
	<u>(64,437)</u>	<u>(53,320)</u>
Capital and reserves	<u>(64,437)</u>	<u>(53,320)</u>

### 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:

15 Victoria Road  
Exmouth  
Devon  
EX8 1DL

These financial statements were authorised for issue by the Board on 7 January 2022.

#### 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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

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 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**EOS PM Limited**

**(Registration number: 11222621)  
Balance Sheet as at 31 March 2021**

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 January 2022 and signed on its behalf by:

.....

E A Russell  
Director

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.