

REGISTERED NUMBER: 12331832 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
EADE PLANNING LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2022**

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EADE PLANNING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTOR: A Matyas

REGISTERED OFFICE: 115 Craven Park Road
London
N15 6BL

REGISTERED NUMBER: 12331832 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2022

	Notes	30.11.22 £	30.11.21 £
FIXED ASSETS			
Tangible assets	4	321	479
CURRENT ASSETS			
Debtors	5	527,292	516,503
Cash at bank		<u>15,422</u>	<u>23,176</u>
		542,714	539,679
CREDITORS			
Amounts falling due within one year	6	<u>(298,086)</u>	<u>(293,858)</u>
NET CURRENT ASSETS		<u>244,628</u>	<u>245,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		244,949	246,300
CREDITORS			
Amounts falling due after more than one year	7	<u>(35,003)</u>	<u>(45,003)</u>
NET ASSETS		<u>209,946</u>	<u>201,297</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>209,945</u>	<u>201,296</u>
SHAREHOLDERS' FUNDS		<u>209,946</u>	<u>201,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

STATEMENT OF FINANCIAL POSITION - continued
30 NOVEMBER 2022

The 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.

The financial statements were approved by the director and authorised for issue on 27 November 2023 and were signed by:

A Matyas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. STATUTORY INFORMATION

Eade Planning Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2021 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

4. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 December 2021
and 30 November 2022

911

DEPRECIATION

At 1 December 2021

432

Charge for year

158

At 30 November 2022

590

NET BOOK VALUE

At 30 November 2022

321

At 30 November 2021

479

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.22	30.11.21
£	£
Trade debtors	25,633
Other debtors	<u>490,870</u>
	<u>516,503</u>

Trade debtors

36,422

Other debtors

490,870

527,292

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.22	30.11.21
£	£
Taxation and social security	57,619
Other creditors	<u>236,239</u>
	<u>293,858</u>

Taxation and social security

5,773

Other creditors

292,313

298,086

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

30.11.22	30.11.21
£	£
Other creditors	<u>45,003</u>

Other creditors

35,003

Amounts falling due in more than five years:

Repayable by instalments

Other loans more 5yrs instal

35,003

45,003

Included with creditors is £35,003 received under the Bounce Back Loan Scheme (BBLs). The loan is unsecured, guaranteed by the government, and attracts an interest rate of 2.5% after the interest free period in the first year.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.22 £	30.11.21 £
1	ordinary	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1 December 2021	201,296
Profit for the year	<u>8,649</u>
At 30 November 2022	<u>209,945</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Matyas.

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.