

**ECO REPORTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ECO REPORTS LTD
UNAUDITED ACCOUNTS
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ECO REPORTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr I E G Lumby
Company Number	12594415 (England and Wales)
Registered Office	27 Rhosybonwen Road Cefneithin Llanelli Carmarthenshire SA14 7DJ
Accountants	Waltwood Accountants 46 Gurnos Road Ystalyfera Swansea SA9 2HY

ECO REPORTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,601	1,636
Current assets			
Debtors	5	6,786	4,812
Cash at bank and in hand		1,984	4,181
		<u>8,770</u>	<u>8,993</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,682)	(5,660)
Net current assets		<u>1,088</u>	<u>3,333</u>
Net assets		<u>2,689</u>	<u>4,969</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,688	4,968
Shareholders' funds		<u>2,689</u>	<u>4,969</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 December 2023 and were signed on its behalf by

Mr I E G Lumby
Director

Company Registration No. 12594415

ECO REPORTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Eco Reports Ltd is a private company, limited by shares, registered in England and Wales, registration number 12594415. The registered office is 27 Rhosybonwen Road, Cefncethin, Llanelli, Carmarthenshire, SA14 7DJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2022	2,699
Additions	499
At 31 March 2023	3,198
Depreciation	
At 1 April 2022	1,063
Charge for the year	534
At 31 March 2023	1,597
Net book value	
At 31 March 2023	1,601
At 31 March 2022	1,636

ECO REPORTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,926	-
Other debtors	4,860	4,812
	6,786	4,812
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	430	430
Taxes and social security	7,252	5,230
	7,682	5,660

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

