Registered Number:04097721

England and Wales

# Enterprise Architecture Solutions Limited

## Unaudited Financial Statements

For the year ended 30 November 2017

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Registered Number : 04097721

# Enterprise Architecture Solutions Limited
## Statement of Financial Position
## As at 30 November 2017

| | Notes | 2017 £ | 2016 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Property, plant and equipment | 2 | 3,952 | 5,362 |
| | | **3,952** | **5,362** |
| **Current assets** | | | |
| Trade and other receivables | 3 | 52,992 | 141,508 |
| Cash and cash equivalents | | 81,789 | 9,731 |
| | | **134,781** | **151,239** |
| **Trade and other payables: amounts falling due within one year** | 4 | (79,321) | (90,817) |
| **Net current assets** | | **55,460** | **60,422** |
| **Total assets less current liabilities** | | **59,412** | **65,784** |
| **Net assets** | | **59,412** | **65,784** |
| **Capital and reserves** | | | |
| Called up share capital | | 5 | 5 |
| Retained earnings | | 59,407 | 65,779 |
| **Shareholders' funds** | | **59,412** | **65,784** |

For the year ended 30 November 2017 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 of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

a) ensuring that the company keeps proper 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 Section 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.

*In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.*

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 19 March 2018 and were signed by:

Mr J M Powell
Director

**Statutory Information**

Enterprise Architecture Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04097721.

Registered address:
Suite 428, 39a Barton Road
Water Eaton
Bletchley
Buckinghamshire
MK2 3HW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Research and development**

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

**2. Property, plant and equipment**

| | Fixtures and fittings | Computer equipment | Total |
|---|---|---|---|
| **Cost or valuation** | **£** | **£** | **£** |
| At 01 December 2016 | 354 | 12,391 | 12,745 |
| Disposals | - | (744) | (744) |
| At 30 November 2017 | **354** | **11,647** | **12,001** |
| **Provision for depreciation and impairment** | | | |
| At 01 December 2016 | 127 | 7,256 | 7,383 |
| Charge for year | 57 | 1,284 | 1,341 |
| On disposal | - | (675) | (675) |
| At 30 November 2017 | **184** | **7,865** | **8,049** |
| **Net book value** | | | |
| At 30 November 2017 | **170** | **3,782** | **3,952** |
| At 30 November 2016 | **227** | **5,135** | **5,362** |

**3. Trade and other receivables**

| | 2017 | 2016 |
|---|---|---|
| | **£** | **£** |
| Trade debtors | 45,982 | 138,755 |
| Other debtors | 7,010 | 2,753 |
| | **52,992** | **141,508** |

**4. Trade and other payables: amounts falling due within one year**

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Trade creditors | 9,675 | 11,815 |
| Taxation and social security | 14,776 | 15,889 |
| Other creditors | 54,870 | 63,113 |
| | **79,321** | **90,817** |