Company Registration No. 04097721 (England and Wales)

ENTERPRISE ARCHITECTURE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

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UNAUDITED ACCOUNTS
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ENTERPRISE ARCHITECTURE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Directors	Mr Jason M Powell Mr F A Mayall Mr John A Mayall
Company Number	04097721 (England and Wales)
Registered Office	SUITE 428 39A BARTON ROAD WATER EATON BLETCHLEY BUCKS MK2 3HW

ENTERPRISE ARCHITECTURE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	9,660	3,951
Current assets			
Debtors	5	56,194	52,992
Cash at bank and in hand		265,406	81,789
		321,600	134,781
Creditors: amounts falling due within one year	6	(178,944)	(79,320)
Net current assets		142,656	55,461
Total assets less current liabilities		152,316	59,412
Creditors: amounts falling due after more than one year	7	(150,696)	-
Net assets		1,620	59,412
Capital and reserves			
Called up share capital		5	5
Profit and loss account		1,615	59,407
Shareholders' funds		1,620	59,412

For the year ending 30 November 2018 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 directors acknowledge their 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.

Approved by the Board on 30 November 2018.

Mr Jason M Powell
Director

Company Registration No. 04097721

1 Statutory information

ENTERPRISE ARCHITECTURE SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04097721. The registered office is SUITE 428 39A BARTON ROAD, WATER EATON, BLETCHLEY, BUCKS, MK2 3HW.

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.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2017	354	11,646	12,000
Additions	-	7,840	7,840
At 30 November 2018	354	19,486	19,840
Depreciation			
At 1 December 2017	184	7,865	8,049
Charge for the year	42	2,089	2,131
At 30 November 2018	226	9,954	10,180
Net book value			
At 30 November 2018	128	9,532	9,660
At 30 November 2017	170	3,781	3,951

5 Debtors

	2018	2017
	£	£
Trade debtors	48,127	46,957
Accrued income and prepayments	6,417	6,035
Other debtors	1,650	-
	56,194	52,992

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	40,000	-
Obligations under finance leases and hire purchase contracts	4,132	-
Trade creditors	26,178	9,674
Taxes and social security	11,588	14,776
Other creditors	741	34,785
Loans from directors	(29,709)	19,656
Accruals	436	429
Deferred income	125,578	-
	178,944	79,320

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans	150,000	-
Obligations under finance leases and hire purchase contracts	688	-
Taxes and social security	8	-
	150,696	-

8 Average number of employees

During the year the average number of employees was 6 (2017: 6).

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.