REGISTERED NUMBER: 06010607

Unaudited Financial Statements for the Year Ended 31 March 2025

for

EOD Limited

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for the Year Ended 31 March 2025

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EOD Limited

Company Information
for the Year Ended 31 March 2025

DIRECTORS:	T Moynihan Mrs S Moynihan
REGISTERED OFFICE:	129 Hills Road Cambridge Cambridgeshire CB2 1PG
REGISTERED NUMBER:	06010607
ACCOUNTANTS:	Xeinadin Unit D South Cambs Business Park Sawston Cambridge Cambridgeshire CB22 3JH

EOD Limited (Registered number: 06010607)

Balance Sheet
31 March 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		31,279		37,574
CURRENT ASSETS					
Stocks		7,450		16,059	
Debtors	5	5,324		22,651	
Cash at bank and in hand		29,932		50,315	
		42,706		89,025	
CREDITORS					
Amounts falling due within one year	6	45,329		48,704	
NET CURRENT (LIABILITIES)/ASSETS			(2,623)		40,321
TOTAL ASSETS LESS CURRENT LIABILITIES			28,656		77,895
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			28,654		77,893
			28,656		77,895

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors and authorised for issue on 24 February 2026 and were signed on its behalf by:

T Moynihan - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

EOD Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

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.

Land and buildings	- 5% on cost
Plant and machinery etc	- 20% on cost and at varying rates on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 14 (2024 - 10) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2024	72,705	157,840	230,545
Additions	-	2,548	2,548
At 31 March 2025	72,705	160,388	233,093
DEPRECIATION			
At 1 April 2024	42,681	150,290	192,971
Charge for year	2,159	6,684	8,843
At 31 March 2025	44,840	156,974	201,814
NET BOOK VALUE			
At 31 March 2025	27,865	3,414	31,279
At 31 March 2024	30,024	7,550	37,574

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	5,324	22,651

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	4,607	-
Taxation and social security	35,403	45,124
Other creditors	5,319	3,580
	45,329	48,704

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.