

EC SURFACING LTD

**Company Registration Number:
07080098 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

EC SURFACING LTD

Contents of the Financial Statements for the Period Ended 28 February 2018

Balance sheet

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EC SURFACING LTD

Balance sheet

As at 28 February 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	1,060,834	786,551
Total fixed assets:		1,060,834	786,551
Current assets			
Debtors:		1,655,668	1,570,480
Cash at bank and in hand:		1,214,538	359,010
Total current assets:		2,870,206	1,929,490
Creditors: amounts falling due within one year:		(2,225,857)	(1,458,554)
Net current assets (liabilities):		644,349	470,936
Total assets less current liabilities:		1,705,183	1,257,487
Creditors: amounts falling due after more than one year:		(106,576)	(10,233)
Provision for liabilities:		(142,405)	(66,963)
Total net assets (liabilities):		1,456,202	1,180,291
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,456,102	1,180,191
Shareholders funds:		1,456,202	1,180,291

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 September 2018
and signed on behalf of the board by:**

Name: J L Huxford
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 28 February 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	41	41

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Notes to the Financial Statements for the Period Ended 28 February 2018

3. Tangible Assets

	Total
Cost	£
At 01 March 2017	1,099,808
Additions	409,738
Disposals	(38,368)
At 28 February 2018	<u>1,471,178</u>
Depreciation	
At 01 March 2017	313,257
Charge for year	119,646
On disposals	(22,559)
At 28 February 2018	<u>410,344</u>
Net book value	
At 28 February 2018	<u><u>1,060,834</u></u>
At 28 February 2017	<u><u>786,551</u></u>

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