Registration number: 07312521

Eckersley (CA) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

Eckersley (CA) Limited
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Eckersley (CA) Limited
(Registration number: 07312521)
Abbreviated Balance Sheet at 31 July 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		137	245
Current assets			
Debtors		345	14,119
Cash at bank and in hand		4,389	3,067
		4,734	17,186
Creditors: Amounts falling due within one year		(29,727)	(36,587)
Net current liabilities		(24,993)	(19,401)
Net liabilities		(24,856)	(19,156)
Capital and reserves			
Called up share capital	3	60	60
Profit and loss account		(24,916)	(19,216)
Shareholders' deficit		(24,856)	(19,156)

For the year ending 31 July 2014 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.

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

Approved by the Board on 14 April 2015 and signed on its behalf by:

.....
Mr Jonathan Charles Bryson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% on cost

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2013	828	828
At 31 July 2014	828	828
Depreciation		
At 1 August 2013	583	583
Charge for the year	108	108
At 31 July 2014	691	691
Net book value		
At 31 July 2014	137	137
At 31 July 2013	245	245

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	60	60	60	60

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