Registered number
10678122

Egan Plant Services Ltd

Accounts

30 June 2022

Egan Plant Services Ltd

Profit and Loss Account

for the year ended 30 June 2022

	2022	2021
	£	£
Turnover	261,813	61,263
Other income	11,619	-
Cost of raw materials and consumables	(99,713)	(33,821)
Gross profit	173,719	27,442
Staff costs	(21,986)	(2,893)
Depreciation and other amounts written off assets	(51,700)	(17,269)
Other charges	(41,003)	(9,140)
Profit/(loss) before taxation	59,030	(1,860)
Tax	(2,208)	-
Profit/(loss)	56,822	(1,860)

Egan Plant Services Ltd

Registered number: 10678122

Balance Sheet

as at 30 June 2022

		2022		2021
		£		£
Fixed assets		201,733		123,132
Current assets	97,009		30,448	
Creditors: amounts falling due within one year	(136,493)		(108,527)	
Net current liabilities		(39,484)		(78,079)
Total assets less current liabilities		162,249		45,053
Creditors: amounts falling due after more than one year		(73,832)		(14,413)
Accruals and deferred income		(955)		-
Net assets		87,462		30,640
Capital and reserves		87,462		30,640
		Number		**Number**
Average number of employees		2		1

The company is a private company limited by shares and incorporated in England. Its registered office is 3rd Floor 86 - 90 Paul Street, London, England, EC2A 4NE.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Conor Domonic Egan

Director

Approved by the board on 23 June 2023

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.