AMENDED ACCOUNTS

EZYCO LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2020 TO 31 MARCH 2021

These amended accounts replace the original accounts, are now the statutory accounts and were prepared as they were at the date of the original accounts.

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EZYCO LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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EZYCO LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JUNE 2020 TO 31 MARCH 2021

Directors	Mr David John Corkill Mrs Patricia Brennock
Secretary	Mrs Patricia Brennock
Company Number	SC398708 (Scotland)
Registered Office	MOSSKNOWE STEADING KIRKPATRICK FLEMING BY GRETNA LOCKERBIE DUMFRIESSHIRE DG11 3BG
Accountants	Ezyco Limited Mossknowe Steading Kirkpatrick Fleming Dumfries DG11 3BG

EZYCO LIMITED
(COMPANY NO: SC398708 SCOTLAND)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 1 June 2020 to 31 March 2021.

Directors

The following directors held office during the whole of the period:

Mr David John Corkill
Mrs Patricia Brennock

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

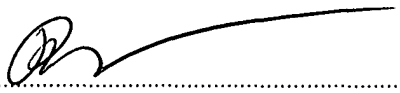
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mrs Patricia Brennock
Director

Approved by the board on: 7 June 2022

EZYCO LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 1 JUNE 2020 TO 31 MARCH 2021

		2021	2020
		£	£
Turnover		103,229	173,915
Cost of sales		35,765	(27,048)
Gross profit		138,994	146,867
Administrative expenses		(223,733)	(105,032)
Other operating income		84,463	-
Operating (loss)/profit		(276)	41,835
Interest receivable and similar income		20	(108)
(Loss)/profit on ordinary activities before taxation		(256)	41,727
Tax on (loss)/profit on ordinary activities	4	-	(7,928)
(Loss)/profit for the period		(256)	33,799

EZYCO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	49,558	24,906
Cash at bank and in hand		59,436	76,005
		108,994	100,911
Creditors: amounts falling due within one year	6	(28,527)	(20,188)
Net current assets		80,467	80,723
Net assets		80,467	80,723
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		80,466	80,722
Shareholders' funds		80,467	80,723

For the period ending 31 March 2021 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 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 financial statements were approved by the Board of Directors and authorised for issue on 7 June 2022 and were signed on its behalf by

Mrs Patricia Brennock
Director

Company Registration No. SC398708



1 Statutory information

Ezyco Limited is a private company, limited by shares, registered in Scotland, registration number SC398708. The registered office is MOSSKNOWE STEADING KIRKPATRICK FLEMING, BY GRETNA, LOCKERBIE, DUMFRIESSHIRE, DG11 3BG.

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 period, 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Taxation

	2021	2020
	£	£
UK corporation tax	-	7,928

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	4,478	4,478
Other debtors	-	20,428
	4,478	24,906
Debtors: amounts falling due after more than one year		
Trade debtors	45,080	-

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	5,043	-
Trade creditors	-	1,415
Taxes and social security	(8,694)	8,543
Other creditors	21,948	-
Loans from directors	10,158	10,158
Accruals	72	72
	28,527	20,188

7 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the period the average number of employees was 4 (2020: 4).

EZYCO LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1 JUNE 2020 TO 31 MARCH 2021

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
Turnover		
Sales	103,229	173,915
Cost of sales		
Purchases	(35,765)	27,048
Gross profit	138,994	146,867
Administrative expenses		
Wages and salaries	131,939	50,100
Pensions	3,724	1,238
Bonuses	7,000	-
Employer's NI	13,981	4,090
Staff training and welfare	353	2,350
Travel and subsistence	-	372
Rent	8,342	11,000
Postage	-	34
Stationery and printing	-	40
Subscriptions	2,707	977
Bank charges	608	1,110
Insurance	-	445
Software	16,288	2,906
Sundry expenses	-	251
Consultancy fees	25,371	30,000
Advertising and PR	322	84
Other legal and professional	13,098	35
	223,733	105,032
Other operating income		
Government grants	84,463	-
Operating (loss)/profit	(276)	41,835
Interest receivable		
Interest receivable	20	(108)
(Loss)/profit on ordinary activities before taxation	(256)	41,727