

Unaudited Financial Statements
For The Year Ended 31st July 2023
for
EAS Contracts Limited

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For The Year Ended 31st July 2023

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EAS Contracts Limited
Company Information
For The Year Ended 31st July 2023

DIRECTOR: E A Seatter

SECRETARY:

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC540421 (Scotland)

ACCOUNTANTS: J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

EAS Contracts Limited (Registered number: SC540421)

Balance Sheet
31st July 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	1,099	448
CURRENT ASSETS			
Debtors	5	3,300	1,980
Cash at bank		<u>23,485</u>	<u>16,636</u>
		26,785	18,616
CREDITORS			
Amounts falling due within one year	6	<u>(25,485)</u>	<u>(17,748)</u>
NET CURRENT ASSETS		<u>1,300</u>	<u>868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,399</u>	<u>1,316</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>2,389</u>	<u>1,306</u>
SHAREHOLDERS' FUNDS		<u>2,399</u>	<u>1,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 13th March 2024 and were signed by:

E A Seatter - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31st July 2023

1. STATUTORY INFORMATION

EAS Contracts Limited is a private company, limited by shares, registered in Scotland. 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st August 2022	1,239
Additions	814
At 31st July 2023	<u>2,053</u>
DEPRECIATION	
At 1st August 2022	791
Charge for year	163
At 31st July 2023	<u>954</u>
NET BOOK VALUE	
At 31st July 2023	<u>1,099</u>
At 31st July 2022	<u>448</u>

Notes to the Financial Statements - continued
For The Year Ended 31st July 2023

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade debtors	<u>3,300</u>	<u>1,980</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade creditors	1	(2)
	Taxation and social security	24,758	16,222
	Other creditors	<u>726</u>	<u>1,528</u>
		<u>25,485</u>	<u>17,748</u>

EAS Contracts Limited

Report of the Accountants to the Director of
EAS Contracts Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2023 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

13th March 2024

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.