

REGISTERED NUMBER: 04584278 (England and Wales)

Financial Statements
for the Year Ended 31 March 2020
for
EES DATA LIMITED

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for the Year Ended 31 March 2020**

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EES DATA LIMITED

**Company Information
for the Year Ended 31 March 2020**

DIRECTOR: Mr J S Goulstine

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 04584278 (England and Wales)

ACCOUNTANTS: Jeff Lermer & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

EES DATA LIMITED (REGISTERED NUMBER: 04584278)**Balance Sheet
31 March 2020**

	Notes	31.3.20		31.3.19	
		£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,609</u>		<u>1,892</u>
			1,609		1,892
CURRENT ASSETS					
Debtors	6	28,864		32,353	
Cash at bank		<u>41,912</u>		<u>31,347</u>	
		70,776		63,700	
CREDITORS					
Amounts falling due within one year	7	<u>140,922</u>		<u>133,776</u>	
NET CURRENT LIABILITIES			(70,146)		(70,076)
TOTAL ASSETS LESS CURRENT LIABILITIES			(68,537)		(68,184)
PROVISIONS FOR LIABILITIES			306		322
NET LIABILITIES			(68,843)		(68,506)

The notes form part of these financial statements

EES DATA LIMITED (REGISTERED NUMBER: 04584278)

Balance Sheet - continued
31 March 2020

	Notes	31.3.20		31.3.19	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			(69,843)		<u>(69,506)</u>
SHAREHOLDERS' FUNDS			(68,843)		<u>(68,506)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 6 November 2020 and were signed by:

Mr J S Goulstine - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

EES Data Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2019 and 31 March 2020	<u>6,543</u>
AMORTISATION	
At 1 April 2019 and 31 March 2020	<u>6,543</u>
NET BOOK VALUE	
At 31 March 2020	<u>—</u>
At 31 March 2019	<u>—</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

5. TANGIBLE FIXED ASSETS

**Fixtures
and
fittings
£**

COST

At 1 April 2019
and 31 March 2020

2,619

DEPRECIATION

At 1 April 2019

727

Charge for year

283

At 31 March 2020

1,010

NET BOOK VALUE

At 31 March 2020

1,609

At 31 March 2019

1,892

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.20

31.3.19

£

£

Trade debtors

(2,886)

2,353

Other debtors

31,750

30,000

28,864

32,353

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.20

31.3.19

£

£

Trade creditors

194

-

VAT

68

521

Other creditors

5,465

-

Accruals and deferred income

135,195

133,255

140,922

133,776

EES DATA LIMITED (REGISTERED NUMBER: 04584278)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.20	31.3.19
1,000	Ordinary GBP1 Shares	£1	£ <u>1,000</u>	£ <u>1,000</u>

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.