

**REGISTERED NUMBER: 04584278 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 March 2019**  
**for**  
**EES DATA LIMITED**

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for the Year Ended 31 March 2019**

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**EES DATA LIMITED**

**Company Information  
for the Year Ended 31 March 2019**

**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)****Abridged Balance Sheet  
31 March 2019**

	Notes	<b>31.3.19</b>		31.3.18	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	3		-		-
Tangible assets	4		<u>1,892</u>		<u>2,226</u>
			<b>1,892</b>		<b>2,226</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>32,353</b>		30,741	
Cash at bank		<u>31,347</u>		<u>47,492</u>	
		<b>63,700</b>		<b>78,233</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>133,776</u>		<u>148,286</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(70,076)</b>		<b>(70,053)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(68,184)</b>		<b>(67,827)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>322</u>		<u>398</u>
<b>NET LIABILITIES</b>			<b>(68,506)</b>		<b>(68,225)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>1,000</b>		1,000
Retained earnings			<u>(69,506)</u>		<u>(69,225)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(68,506)</b>		<b>(68,225)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

**EES DATA LIMITED (REGISTERED NUMBER: 04584278)**

**Abridged Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 15 December 2019 and were signed by:

Mr J S Goulstine - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**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 2019**

**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. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2018  
and 31 March 2019

**AMORTISATION**

At 1 April 2018  
and 31 March 2019

**NET BOOK VALUE**

At 31 March 2019

At 31 March 2018

**Totals  
£**

**6,543**

**6,543**

**-**

**-**

**EES DATA LIMITED (REGISTERED NUMBER: 04584278)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<b><u>2,619</u></b>
<b>DEPRECIATION</b>	
At 1 April 2018	<b>393</b>
Charge for year	<b><u>334</u></b>
At 31 March 2019	<b><u>727</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<b><u>1,892</u></b>
At 31 March 2018	<b><u>2,226</u></b>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.3.19</b>	31.3.18
			<b>£</b>	<b>£</b>
1,000	Ordinary GBP1 Shares	£1	<b><u>1,000</u></b>	<b><u>1,000</u></b>

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.