

# **E & A CLADDING SERVICES LTD**

**Company Registration Number:  
05562709 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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**E & A CLADDING SERVICES LTD**

**Company Information**  
**for the Period Ended 30th September 2015**

<b>Director:</b>	N Eades C Ayres
<b>Registered office:</b>	Matrix Business Centre Nobel Way Dinnington Sheffield S25 3QB
<b>Company Registration Number:</b>	05562709 (England and Wales)

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# E & A CLADDING SERVICES LTD

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>50,080</b>	62,600
<b>Total fixed assets:</b>		<b>50,080</b>	62,600
<b>Current assets</b>			
Stocks:		<b>2,147</b>	2,685
Debtors:	3	<b>74,850</b>	44,137
Cash at bank and in hand:		<b>69,980</b>	65,493
<b>Total current assets:</b>		<b>146,977</b>	112,315
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	<b>132,651</b>	86,175
<b>Net current assets (liabilities):</b>		<b>14,326</b>	26,140
<b>Total assets less current liabilities:</b>		<b>64,406</b>	88,740
Creditors: amounts falling due after more than one year:		<b>26,555</b>	31,817
<b>Provision for liabilities:</b>		<b>10,016</b>	12,520
<b>Total net assets (liabilities):</b>		<b>27,835</b>	44,403

The notes form part of these financial statements

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# E & A CLADDING SERVICES LTD

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	6	6
Profit and Loss account:		27,829	44,397
<b>Total shareholders funds:</b>		<u>27,835</u>	<u>44,403</u>

For the year ending 30 September 2015 the company was entitled to exemption 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 Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C Ayres  
Status: Director

The notes form part of these financial statements

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# **E & A CLADDING SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less its estimated residual value, over its expected useful life as follows: Plant and machinery 20% reducing balance Fixtures and fittings 20% reducing balance Motor vehicles 20% reducing balance

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# E & A CLADDING SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	92,210
At 30th September 2015:	92,210
<b>Depreciation</b>	
At 01st October 2014:	29,610
Charge for year:	12,520
At 30th September 2015:	42,130
<b>Net book value</b>	
At 30th September 2015:	50,080
At 30th September 2014:	62,600

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# E & A CLADDING SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Debtors

	2015 £	2014 £
Trade debtors:	70,215	24,343
Other debtors:	4,635	19,794
<b>Total:</b>	<b><u>74,850</u></b>	<b><u>44,137</u></b>

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# **E & A CLADDING SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **4. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts due under finance leases and hire purchase contracts:	10,183	16,400
Trade creditors:	60,509	14,898
Taxation and social security:	40,975	44,408
Other creditors:	20,984	10,469
<b>Total:</b>	<b><u>132,651</u></b>	<b><u>86,175</u></b>

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# E & A CLADDING SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

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