

REGISTERED NUMBER: 03837882 (England and Wales)

Unaudited Financial Statements

for the Year Ended

30th September 2018

for

Easy-Gate Limited

**Contents of the Financial Statements
for the Year Ended 30th September 2018**

	Page
Balance Sheet	1

**Balance Sheet
30th September 2018**

	30.9.18		30.9.17
	£	£	£
FIXED ASSETS		22,614	29,335
CURRENT ASSETS	286,064		225,267
CREDITORS			
Amounts falling due within one year	<u>(51,435)</u>		<u>(40,549)</u>
NET CURRENT ASSETS		<u>234,629</u>	<u>184,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,243</u>	<u>214,053</u>
CAPITAL AND RESERVES		<u>257,243</u>	<u>214,053</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Easy-Gate Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03837882

Registered office: Watergate Farm
Longwaybank
Whatstandwell
Derbyshire
DE4 5HU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2017 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2018 and 30th September 2017:

	30.9.18	30.9.17
	£	£
P A Ward and Mrs B Ward		
Balance outstanding at start of year	15,657	7,392
Amounts advanced	154,185	31,242
Amounts repaid	(56,269)	(22,977)
Balance outstanding at end of year	<u>113,573</u>	<u>15,657</u>

**Balance Sheet - continued
30th September 2018**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Interest is being charged on advances made to directors Mr. P. and Mrs. B. Ward on a monthly basis at the HMRC official rate of employment related loans.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th January 2019 and were signed on its behalf by:

P A Ward - Director