REGISTERED NUMBER: 03708165 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

E & Co Management Limited

Contents of the Financial Statements
for the Year Ended 30 April 2018

Company Information
for the Year Ended 30 April 2018

DIRECTORS:	Mr N Dean Mr M Duce
SECRETARY:	Mrs J Duce
REGISTERED OFFICE:	207/209 Hertford Road Edmonton London N9 7ED
REGISTERED NUMBER:	03708165 (England and Wales)
ACCOUNTANTS:	Clive Parker & Co. 70 Graeme Road Enfield Middlesex EN1 3UT

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		5,000		5,000
Tangible assets	5		252,453		110,771
Investments	6		3,000		3,000
			260,453		118,771
CURRENT ASSETS					
Debtors	7	16,759		15,317	
Cash in hand		50		50	
		16,809		15,367	
CREDITORS					
Amounts falling due within one year	8	124,589		89,987	
NET CURRENT LIABILITIES			(107,780)		(74,620)
TOTAL ASSETS LESS CURRENT LIABILITIES			152,673		44,151
CREDITORS					
Amounts falling due after more than one year	9		151,224		9,843
NET ASSETS			1,449		34,308
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,349		34,208
SHAREHOLDERS' FUNDS			1,449		34,308

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2018

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Mr N Dean - Director

1. **STATUTORY INFORMATION**

E & Co Management 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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
Intangible fixed assets (including purchase goodwill) are amortised at rates calculated to write off the assets over their estimated useful lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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 the cost less estimated residual value of each asset over its estimated useful life.

Improvements to property	- 20% on cost
Fixtures and fittings	- 15% on cost

No depreciation is provided on freehold land and buildings.

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.

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.

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.

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3. EMPLOYEES AND DIRECTORS

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

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 May 2017	
and 30 April 2018	5,000
NET BOOK VALUE	
At 30 April 2018	5,000
At 30 April 2017	5,000

5. TANGIBLE FIXED ASSETS

	Freehold property	Improvements to property	Fixtures and fittings	Totals
	£	£	£	£
COST				
At 1 May 2017	85,000	15,620	74,964	175,584
Additions	145,000	-	876	145,876
At 30 April 2018	230,000	15,620	75,840	321,460
DEPRECIATION				
At 1 May 2017	-	13,424	51,389	64,813
Charge for year	-	439	3,755	4,194
At 30 April 2018	-	13,863	55,144	69,007
NET BOOK VALUE				
At 30 April 2018	230,000	1,757	20,696	252,453
At 30 April 2017	85,000	2,196	23,575	110,771

6. FIXED ASSET INVESTMENTS

	Other loans
	£
At 1 May 2017	
and 30 April 2018	3,000

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	16,388	14,329
Other debtors	371	988
	16,759	15,317

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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	38,725	29,118
Trade creditors	566	228
Social security and other taxes	13,706	18,668
Other creditors	60,758	34,358
Accruals and deferred income	10,834	7,615
	124,589	89,987

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans - 1-2 years	8,907	9,843
Bank loans - 2-5 years	28,812	-
Bank loans more 5 yr by instal	113,505	-
	151,224	9,843

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	113,505	-

The bank loan, the aggregate total of which amounts to £159,785 is repayable in 180 monthly instalments that started on 9 June 2017. The bank loan is secured on the land and buildings owned by the company.