

# Eclipse Enterprise Consulting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

# Eclipse Enterprise Consulting Limited

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# Eclipse Enterprise Consulting Limited

## Company Information

<b>Director</b>	J A Schratz
<b>Registered office</b>	5 Prospect Place Millennium Way Pride Park Derby DE24 8HG
<b>Bankers</b>	HSBC plc 1 St Peters Street Derby DE1 2AE
<b>Accountants</b>	Ashgates Corporate Services Limited 5 Prospect Place Millennium Way Pride Park Derby DE24 8HG

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Eclipse Enterprise Consulting Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eclipse Enterprise Consulting Limited for the year ended 31 March 2018 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Eclipse Enterprise Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Eclipse Enterprise Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Eclipse Enterprise Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eclipse Enterprise Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Eclipse Enterprise Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Eclipse Enterprise Consulting Limited. You consider that Eclipse Enterprise Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Eclipse Enterprise Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

21 June 2018

# Eclipse Enterprise Consulting Limited

(Registration number: 07414330)  
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,770	4,737
<b>Current assets</b>			
Debtors	<u>5</u>	8,462	-
Cash at bank and in hand		135,346	8,966
		<u>143,808</u>	<u>8,966</u>
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(33,772)</u>	<u>(10,305)</u>
<b>Net current assets/(liabilities)</b>		<u>110,036</u>	<u>(1,339)</u>
<b>Total assets less current liabilities</b>		114,806	3,398
<b>Provisions for liabilities</b>		<u>(905)</u>	<u>(898)</u>
<b>Net assets</b>		<u>113,901</u>	<u>2,500</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>113,900</u>	<u>2,499</u>
<b>Total equity</b>		<u>113,901</u>	<u>2,500</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 21 June 2018

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J A Schratz

Director

The notes on pages 4 to 7 form an integral part of these financial statements.  
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# Eclipse Enterprise Consulting Limited

## Notes to the Financial Statements for the Year Ended 31 March 2018

### 1 General information

The company is a private company limited by share capital incorporated in England .

The address of the registered office is given in the company information on page 1 of the financial statements.

The principal place of business is:  
Derbyshire

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

#### Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred income tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office Equipment	25% reducing balance

## **Eclipse Enterprise Consulting Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2018**

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

# Eclipse Enterprise Consulting Limited

## Notes to the Financial Statements for the Year Ended 31 March 2018

### 4 Tangible assets

	Office equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2017	16,597	16,597
Additions	1,624	1,624
At 31 March 2018	18,221	18,221
<b>Depreciation</b>		
At 1 April 2017	11,860	11,860
Charge for the year	1,591	1,591
At 31 March 2018	13,451	13,451
<b>Carrying amount</b>		
At 31 March 2018	4,770	4,770
At 31 March 2017	4,737	4,737

### 5 Debtors

	2018 £	2017 £
Trade debtors	8,402	-
Other debtors	60	-
	8,462	-

### 6 Creditors

	2018 £	2017 £
<b>Due within one year</b>		
Trade creditors	1,232	-
Taxation and social security	8,169	-
Corporation tax	21,578	-
Other creditors	2,793	10,305
	33,772	10,305



# **Eclipse Enterprise Consulting Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2018**

### **7 Related party transactions**

#### **Summary of transactions with other related parties**

Directors of the company

At the balance sheet date amounts owed to the directors amounted to £1,294 (2016 - £7,715).

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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.