REGISTERED NUMBER: 12391023 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD 7 JANUARY 2020 TO 31 JANUARY 2021

FOR

ETE SERVICES LIMITED

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FOR THE PERIOD 7 JANUARY 2020 TO 31 JANUARY 2021

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ETE SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 7 JANUARY 2020 TO 31 JANUARY 2021

DIRECTOR:	Mr E Thompson-Edwards
REGISTERED OFFICE:	The Old Bakehouse Dove Walk Uttoxeter Staffordshire ST14 8EH
REGISTERED NUMBER:	12391023 (England and Wales)
ACCOUNTANTS:	Wynniatt-Husey Limited (Uttoxeter Branch) The Old Bakehouse Dove Walk Uttoxeter Staffordshire ST14 8EH

BALANCE SHEET
31 JANUARY 2021

	Notes	£
FIXED ASSETS		
Tangible assets	4	67,668
CURRENT ASSETS		
Debtors	5	21,209
Cash at bank		28,671
		49,880
CREDITORS		
Amounts falling due within one year	6	(90,174)
NET CURRENT LIABILITIES		(40,294)
TOTAL ASSETS LESS CURRENT LIABILITIES		27,374
CREDITORS		
Amounts falling due after more than one year	7	(45,563)
NET LIABILITIES		(18,189)
CAPITAL AND RESERVES		
Called up share capital	8	1
Retained earnings		(18,190)
SHAREHOLDERS' FUNDS		(18,189)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 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

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

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 and authorised for issue on 28 May 2021 and were signed by:

Mr E Thompson-Edwards - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2020 TO 31 JANUARY 2021

1. STATUTORY INFORMATION

ETE Services 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 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the period 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 period 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. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
Additions	89,773
Disposals	(10,833)
At 31 January 2021	78,940
DEPRECIATION	
Charge for period	11,272
At 31 January 2021	11,272
NET BOOK VALUE	
At 31 January 2021	67,668

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	16,143
VAT	5,066
	21,209

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other loans	4,437
Trade creditors	18,547
Social security and other taxes	(230)
Directors' current accounts	66,620
Accrued expenses	800
	90,174

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

	£
Other loans - 1-2 years	45,563

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.