

**ESEON LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**ESEON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ESEON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Jonathan HASSALL
<b>Company Number</b>	04176541 (England and Wales)
<b>Registered Office</b>	Bawtry Hall South Parade Bawtry, Doncaster South Yorkshire England DN10 6JH England

**ESEON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,185	2,735
<b>Current assets</b>			
Debtors	5	16,038	66,580
Cash at bank and in hand		63,591	76,061
		<u>79,629</u>	<u>142,641</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(17,721)	(91,013)
<b>Net current assets</b>		<u>61,908</u>	<u>51,628</u>
<b>Total assets less current liabilities</b>		66,093	54,363
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(14,259)	(20,475)
<b>Net assets</b>		<u>51,834</u>	<u>33,888</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		51,734	33,788
<b>Shareholders' funds</b>		<u>51,834</u>	<u>33,888</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 May 2023 and were signed on its behalf by

Jonathan HASSALL  
 Director

Company Registration No. 04176541

**ESEON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

ESEON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04176541. The registered office is Bawtry Hall South Parade, Bawtry, Doncaster, South Yorkshire, England, DN10 6JH, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on Reducing Cost
Computer equipment	25% on Reducing Cost

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	3,513	30,037	33,550
Additions	-	2,844	2,844
At 31 March 2023	3,513	32,881	36,394
<b>Depreciation</b>			
At 1 April 2022	3,340	27,475	30,815
Charge for the year	43	1,351	1,394
At 31 March 2023	3,383	28,826	32,209
<b>Net book value</b>			
At 31 March 2023	130	4,055	4,185
At 31 March 2022	173	2,562	2,735

**ESEON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	1,082	-
Trade debtors	720	66,580
Other debtors	14,236	-
	16,038	66,580
	16,038	66,580
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,300	6,300
VAT	-	6,992
Trade creditors	133	24,682
Taxes and social security	11,288	9,792
Other creditors	-	1,064
Loans from directors	-	83
Accruals	-	42,100
	17,721	91,013
	17,721	91,013
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	14,259	20,475
	14,259	20,475

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

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.