

ESEON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

ESEON LIMITED
UNAUDITED ACCOUNTS
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ESEON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

| | |
|--------------------------|--|
| Director | Jonathan HASSALL |
| Company Number | 04176541 (England and Wales) |
| Registered Office | Bawtry Hall South Parade Bawtry, Doncaster South Yorkshire England DN10 6JH England |

ESEON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

| | Notes | 2024 £ | 2023 £ |
|--|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 3,685 | 4,185 |
| Current assets | | | |
| Debtors | 5 | - | 16,038 |
| Cash at bank and in hand | | 70,590 | 63,591 |
| | | <u>70,590</u> | <u>79,629</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (21,476) | (17,721) |
| Net current assets | | <u>49,114</u> | <u>61,908</u> |
| Total assets less current liabilities | | 52,799 | 66,093 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (10,842) | (14,259) |
| Net assets | | <u>41,957</u> | <u>51,834</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 41,857 | 51,734 |
| Shareholders' funds | | <u>41,957</u> | <u>51,834</u> |

For the year ending 31 March 2024 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 9 December 2024 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 2024

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% Reducing Balance Method |
| Computer equipment | 25% Reducing Balance Method |

4 Tangible fixed assets

| | Fixtures & fittings | Computer equipment | Total |
|--------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 April 2023 | 3,513 | 32,881 | 36,394 |
| Additions | 728 | - | 728 |
| At 31 March 2024 | 4,241 | 32,881 | 37,122 |
| Depreciation | | | |
| At 1 April 2023 | 3,383 | 28,826 | 32,209 |
| Charge for the year | 214 | 1,014 | 1,228 |
| At 31 March 2024 | 3,597 | 29,840 | 33,437 |
| Net book value | | | |
| At 31 March 2024 | 644 | 3,041 | 3,685 |
| At 31 March 2023 | 130 | 4,055 | 4,185 |

ESEON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

| | 2024 | 2023 |
|--|-------------|-------------|
| | £ | £ |
| 5 Debtors | | |
| Amounts falling due within one year | | |
| VAT | - | 1,082 |
| Trade debtors | - | 720 |
| Other debtors | - | 14,236 |
| | - | 16,038 |
| | - | 16,038 |
| 6 Creditors: amounts falling due within one year | 2024 | 2023 |
| | £ | £ |
| Bank loans and overdrafts | 6,300 | 6,300 |
| VAT | 1,974 | - |
| Trade creditors | 120 | 133 |
| Taxes and social security | 9,629 | 11,288 |
| Loans from directors | 3,453 | - |
| | 21,476 | 17,721 |
| | 21,476 | 17,721 |
| 7 Creditors: amounts falling due after more than one year | 2024 | 2023 |
| | £ | £ |
| Bank loans | 10,842 | 14,259 |
| | 10,842 | 14,259 |

8 Average number of employees

During the year the average number of employees was 1 (2023: 1).

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.