Registered number: 07636366

E-COMPROCESSING LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

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E-COMPROCESSING LIMITED

COMPANY INFORMATION

Directors	S R Dickson J Reynisson
Company secretary	A C Robinson
Registered number	07636366
Registered office	29 Howard Street North Shields Tyne & Wear NE30 1AR
Accountants	Grant Thornton UK LLP Chartered Accountants 30 Finsbury Square London EC2A 1AG

E-COMPROCESSING LIMITED

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DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2018

The directors present their report and the financial statements for the year ended 31 August 2018.

Directors

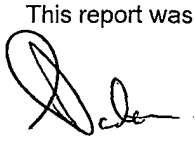
The directors who served during the year were:

S R Dickson
J Reynisson

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 November 2018 and signed on its behalf.



S R Dickson
Director

E-COMPROCESSING LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2018

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

E-COMPROCESSING LIMITED
REGISTERED NUMBER:07636366

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Note		2018 £		*2017 £*
Current assets					
Debtors: amounts falling due within one year	3	1		*1*	
Total assets less current liabilities			1		*1*
Net assets			1		*1*
Capital and reserves					
Called up share capital			1		*1*
			1		*1*

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 November 2018.

S R Dickson
Director

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

1. General information

E-Comprocessing Limited is a private company limited by shares and registered in England and Wales. Registered number 07636366. Its registered head office is located at 29 Howard Street, North Shields, Tyne & Wear, NE30 1AR.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Debtors

	2018 £	*2017* *£*
Other debtors	1	*1*