

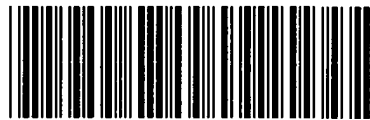
Registered number 708736

Escair International Limited

**ACCOUNTS**

For year ending 31st October 2019

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COMPANIES HOUSE

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Eskar International Limited

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**ACCOUNTS**

For year ending 31st October 2019

**DIRECTORS**

Mr S Karimzadeh

Mr E Karimzadeh

**SECRETARY**

Mr S Karimzadeh

**REGISTERED OFFICE**

29 Brim Hill

London N2 0HD

**COMPANY DETAILS**

registered in , registered number 708736

**ACCOUNTS**

**FOR YEAR ENDING 31ST OCTOBER 2019**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	7
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**Eskar International Limited**

**BALANCE SHEET AS AT 31 OCTOBER 2019**

		2019	2018
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	0	0
<b>CURRENT ASSETS</b>			
Stock		0	0
Debtors	4	0	72,041
Current Asset Investments	5	0	0
Cash at bank and in hand		<u>285,940,398</u>	<u>290,796,600</u>
		<u>285,940,398</u>	<u>290,862,641</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>0</u>	<u>4,908,243</u>
<b>NET CURRENT ASSETS</b>		<u>285,940,398</u>	<u>285,954,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>285,940,398</u>	<u>285,954,398</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	286,180,000	286,180,000
Profit and loss account		<u>(239,602)</u>	<u>(225,602)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>286,940,398</u>	<u>285,954,398</u>

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

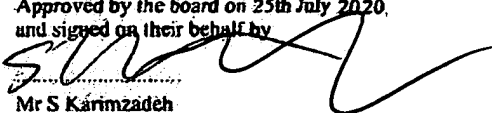
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25th July 2020,  
and signed on their behalf by

  
Mr S Karimzadeh  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st October 2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis.

**2. TANGIBLE FIXED ASSETS**

	Plant and Machinery	Fixtures and Fittings	Total
£	£	£	£
<b>Cost</b>			
At 1 November 2018	5,846	7,526	13,372
At 31 October 2019	5,846	7,526	13,372
<b>Depreciation</b>			
At 1 November 2018	5,846	7,526	13,372
For the year	0	0	0
At 31 October 2019	5,846	7,526	13,372
<b>Net Book Amounts</b>			
At 31 October 2019	0	0	0
At 31 October 2018	0	0	0

Eskar International Limited

3. STOCK

2019 2018

£ £

Stock comprises:

Stock

4. DEBTORS

2019 2018

£ £

Amounts falling due within one year

VAT

Other debtors

Sundry Loans

409

16,300

55,132

72,041

5. CURRENT ASSET INVESTMENTS

2019 2018

£ £

Shares in subsidiaries

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£ £

Other creditors

Accruals

Director's Loan A/c - SK

4,311,902

1,200

595,141

4,908,243

7. EMPLOYEES

2018 2017

No. No.

Average number of employees

Average number of employees

**Estar International Limited**

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**8. SHARE CAPITAL**

	2019	2018
	£	£
Allotted, issued and fully paid:		
286,180,000 Ordinary shares of £1 each	<u>286,180,000</u>	<u>286,180,000</u>
	<u>286,180,000</u>	<u>286,180,000</u>

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.

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