

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
ESW LIMITED
TRADING AS
ESW CHARTERED ACCOUNTANTS

**ESW LIMITED (REGISTERED NUMBER: 03216855)
TRADING AS ESW CHARTERED ACCOUNTANTS**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ESW LIMITED
TRADING AS ESW CHARTERED ACCOUNTANTS

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS: Mr S Wills
Mr S J Cracknell

SECRETARY: Mrs B M Wills

REGISTERED OFFICE: 162-164 High Street
Rayleigh
Essex
SS6 7BS

REGISTERED NUMBER: 03216855 (England and Wales)

ACCOUNTANTS: ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

ESW LIMITED (REGISTERED NUMBER: 03216855)
TRADING AS ESW CHARTERED ACCOUNTANTS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	944,262	809,169
Investments	3	70,000	-
		<u>1,014,262</u>	<u>809,169</u>
CURRENT ASSETS			
Debtors		306,286	259,033
Cash at bank and in hand		<u>202,318</u>	<u>309,831</u>
		508,604	568,864
CREDITORS			
Amounts falling due within one year	4	<u>(313,400)</u>	<u>(310,901)</u>
NET CURRENT ASSETS		<u>195,204</u>	<u>257,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,209,466	1,067,132
CREDITORS			
Amounts falling due after more than one year	4	<u>(370,169)</u>	<u>(399,193)</u>
NET ASSETS		<u>839,297</u>	<u>667,939</u>
CAPITAL AND RESERVES			
Called up share capital	5	180	180
Revaluation reserve		277,642	132,642
Profit and loss account		<u>561,475</u>	<u>535,117</u>
SHAREHOLDERS' FUNDS		<u>839,297</u>	<u>667,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

**ESW LIMITED (REGISTERED NUMBER: 03216855)
TRADING AS ESW CHARTERED ACCOUNTANTS**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 July 2017 and were signed on its behalf by:

Mr S Wills - Director

Mr S J Cracknell - Director

The notes form part of these abbreviated accounts

**ESW LIMITED (REGISTERED NUMBER: 03216855)
TRADING AS ESW CHARTERED ACCOUNTANTS**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents income from services, excluding value added tax.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 November 2015	974,729
Additions	5,724
Revaluations	145,000
At 31 October 2016	<u>1,125,453</u>
DEPRECIATION	
At 1 November 2015	165,560
Charge for year	15,631
At 31 October 2016	<u>181,191</u>
NET BOOK VALUE	
At 31 October 2016	<u>944,262</u>
At 31 October 2015	<u>809,169</u>

ESW LIMITED (REGISTERED NUMBER: 03216855)
TRADING AS ESW CHARTERED ACCOUNTANTS

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>70,000</u>
At 31 October 2016	<u>70,000</u>
NET BOOK VALUE	
At 31 October 2016	<u><u>70,000</u></u>

4. CREDITORS

Creditors include an amount of £ 399,221 (2015 - £ 427,585) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>370,169</u>	<u>399,193</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20	Ordinary	£1	100	100
80	Ordinary Non-voting	£1	<u>80</u>	<u>80</u>
			<u><u>180</u></u>	<u><u>180</u></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.