

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
E S & A LIMITED

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for the year ended 31 August 2015**

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E S & A LIMITED

**Company Information
for the year ended 31 August 2015**

DIRECTORS:

G McCahon
Ms N Myskow

SECRETARY:

Ms N Myskow

REGISTERED OFFICE:

1st Floor Flat
76 Parkhill Road
London
London
NW3 2YT

REGISTERED NUMBER:

03417025 (England and Wales)

ACCOUNTANTS:

Hutchings & Co
Maple House
53-55 Woodside Road
Amersham
Buckinghamshire
HP6 6AA

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		14,013		14,013
CURRENT ASSETS					
Debtors		80		80	
Cash at bank		<u>88</u>		<u>110</u>	
		168		190	
CREDITORS					
Amounts falling due within one year		<u>25,466</u>		<u>24,024</u>	
NET CURRENT LIABILITIES			<u>(25,298)</u>		<u>(23,834)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,285)</u>		<u>(9,821)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(11,287)</u>		<u>(9,823)</u>
SHAREHOLDERS' FUNDS			<u>(11,285)</u>		<u>(9,821)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 August 2015

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 31 May 2016 and were signed on its behalf by:

G McCahon - Director

Ms N Myskow - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

2. INTANGIBLE FIXED ASSETS**COST**

At 1 September 2014
and 31 August 2015

NET BOOK VALUE

At 31 August 2015

At 31 August 2014

**Total
£**

14,013

14,013

14,013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	1	<u>2</u>	<u>2</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.