

427453

Company Registration No. 04614845 (England and Wales)

**(AMENDED)**

**ES BROADCAST LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2016**

FRIDAY



\*A65BX0F5\*

A15

28/04/2017

#485

COMPANIES HOUSE

# **ES BROADCAST LTD**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# ES BROADCAST LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		319,669		83,779
Investments	2		65		65
			<u>319,734</u>		<u>83,844</u>
<b>Current assets</b>					
Stocks		2,581,947		525,187	
Debtors		797,392		1,055,426	
Cash at bank and in hand		1,188,275		511,120	
		<u>4,567,614</u>		<u>2,091,733</u>	
<b>Creditors: amounts falling due within one year</b>	3	(3,112,680)		(766,391)	
<b>Net current assets</b>			<u>1,454,934</u>		<u>1,325,342</u>
<b>Total assets less current liabilities</b>			<u>1,774,668</u>		<u>1,409,186</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(93,232)		-
<b>Provisions for liabilities</b>			(57,894)		(11,939)
			<u>1,623,542</u>		<u>1,397,247</u>
<b>Capital and reserves</b>					
Called up share capital	5		4		4
Profit and loss account			1,623,538		1,397,243
<b>Shareholders' funds</b>			<u>1,623,542</u>		<u>1,397,247</u>

# ES BROADCAST LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

---

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

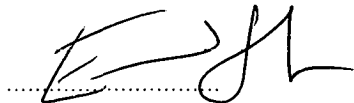
Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

29/03/2017



Mr E P L Saunders

Director

Company Registration No. 04614845

# ES BROADCAST LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

*FOR THE PERIOD ENDED 30 JUNE 2016*

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	Written off over 4-8 years
Fixtures, fittings & equipment	Written off over 4-8 years
Motor vehicles	Written off over 4-8 years

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.6 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# ES BROADCAST LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 January 2015	152,855	65	152,920
Additions	311,083	-	311,083
At 30 June 2016	463,938	65	464,003
<b>Depreciation</b>			
At 1 January 2015	69,076	-	69,076
Charge for the period	75,193	-	75,193
At 30 June 2016	144,269	-	144,269
<b>Net book value</b>			
At 30 June 2016	319,669	65	319,734
At 31 December 2014	83,779	65	83,844

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £113,553 (2014 - £55,418).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £93,232 (2014 - £0).

### 5 Share capital

	2016	2014
	£	£
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	4	4