

ESUPPORT CONSULTANCY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

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COMPANIES HOUSE

ESUPPORT CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2014**

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ESUPPORT CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2014**

DIRECTORS:

C Bourne
G Bourne

SECRETARY:

C Bourne

REGISTERED OFFICE:

2 Lakeview Stables
Lower St Clare
Kemsing
Kent
TN15 6NL

REGISTERED NUMBER:

06316502 (England and Wales)

ACCOUNTANTS:

Lakeview Southern Limited
Unit 2 Lakeview Stables
Lower St Clare
Kemsing
Sevenoaks
Kent
TN15 6NL

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,653	2,204
CURRENT ASSETS			
Debtors		23,349	15,998
Cash at bank and in hand		<u>1,478</u>	<u>171</u>
		24,827	16,169
CREDITORS			
Amounts falling due within one year		<u>25,758</u>	<u>17,623</u>
NET CURRENT LIABILITIES		<u>(931)</u>	<u>(1,454)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>722</u>	<u>750</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>622</u>	<u>650</u>
SHAREHOLDERS' FUNDS		<u>722</u>	<u>750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 ^{1st} JULY 2015 and were signed on its behalf by:



G Bourne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014**

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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% 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	
At 1st November 2013	
and 31st October 2014	<u>3,807</u>
DEPRECIATION	
At 1st November 2013	1,603
Charge for year	<u>551</u>
At 31st October 2014	<u>2,154</u>
NET BOOK VALUE	
At 31st October 2014	<u>1,653</u>
At 31st October 2013	<u>2,204</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £12,879 were paid to the directors.

During the year, the company made advances amounting to £14,877 (2103 - £7,296) to the directors. These advances are repayable on demand and attract interest at HMRC approved rates. At the year end, the directors owed the company £14,877. (2013 - £7,296).