

REGISTERED NUMBER: 06607039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

ENGINEERING SUPPORT SERVICES(UK) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ENGINEERING SUPPORT SERVICES(UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR:

Miss E A Gaddis

REGISTERED OFFICE:

Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

REGISTERED NUMBER:

06607039 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31.12.11 £	£	31.12.10 £	£
FIXED ASSETS					
Tangible assets	2		55,219		47,225
CURRENT ASSETS					
Stocks		9,200		9,200	
Debtors		329,796		629,294	
Cash at bank		<u>21,120</u>		<u>25,274</u>	
		360,116		663,768	
CREDITORS					
Amounts falling due within one year		<u>337,747</u>		<u>664,272</u>	
NET CURRENT ASSETS/(LIABILITIES)			22,369		(504)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,588</u>		<u>46,721</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>77,488</u>		<u>46,621</u>
SHAREHOLDERS' FUNDS			<u>77,588</u>		<u>46,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 12 December 2012 and were signed by:

Miss E A Gaddis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1 January 2011	86,482
Additions	40,237
Disposals	(22,975)
At 31 December 2011	<u>103,744</u>
DEPRECIATION	
At 1 January 2011	39,257
Charge for year	28,414
Eliminated on disposal	(19,146)
At 31 December 2011	<u>48,525</u>
NET BOOK VALUE	
At 31 December 2011	<u>55,219</u>
At 31 December 2010	<u>47,225</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Global Support Agency (Holdings) Limited, a company incorporated in England

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.