

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

**FOR**

**ENGINEERING SUPPORT SERVICES(UK) LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**ENGINEERING SUPPORT SERVICES(UK) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTOR:** M I Stewart

**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 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,444		41,348
<b>CURRENT ASSETS</b>					
Stocks		36,700		36,700	
Debtors		621,824		577,788	
Cash at bank		<u>122,015</u>		<u>132,236</u>	
		780,539		746,724	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>843,775</u>		<u>870,360</u>	
<b>NET CURRENT LIABILITIES</b>			(63,236)		(123,636)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(37,792)</u>		<u>(82,288)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(37,892)</u>		<u>(82,388)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(37,792)</u>		<u>(82,288)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 25 June 2014 and were signed by:

M I Stewart - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

The accounts have been prepared on a going concern basis because of the continued support of the holding company.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	113,707
Additions	6,000
At 31 December 2013	<u>119,707</u>
<b>DEPRECIATION</b>	
At 1 January 2013	72,359
Charge for year	21,904
At 31 December 2013	<u>94,263</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>25,444</u>
At 31 December 2012	<u>41,348</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
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.