

**Registered Number:06607039**

**England and Wales**

**Engineering Support Services(Uk) Limited**

**Unaudited Financial Statements**

**For the year ended 31 March 2019**

**Engineering Support Services(Uk) Limited**

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## Statement of Financial Position

As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	3,566	4,575
		<b>3,566</b>	<b>4,575</b>
<b>Current assets</b>			
Trade and other receivables	3	216,251	208,176
Cash and cash equivalents		21,584	70,861
		<b>237,835</b>	<b>279,037</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(500,467)	(551,803)
<b>Net current liabilities</b>		<b>(262,632)</b>	<b>(272,766)</b>
<b>Total assets less current liabilities</b>		<b>(259,066)</b>	<b>(268,191)</b>
<b>Net liabilities</b>		<b>(259,066)</b>	<b>(268,191)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(259,166)	(268,291)
<b>Shareholders' funds</b>		<b>(259,066)</b>	<b>(268,191)</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 December 2019 and were signed by:

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Mr Alexander McRoberts Director

## **Engineering Support Services(Uk) Limited**

### **Notes to the Financial Statements**

**For the year ended 31 March 2019**

#### **Statutory Information**

Engineering Support Services(Uk) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06607039.

Principal place of business:

Unit 9,  
Galleymead Road  
COLNBROOK  
Berkshire  
SL3 0EN

Registered address:

3 Conqueror Court  
Watermark  
Sittingbourne  
Kent  
ME10 5BH

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

##### **Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% per annum on cost
Furniture and Fittings	25% per annum on cost

# Engineering Support Services(Uk) Limited

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 2. Property, plant and equipment

	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 April 2018	6,100	-	6,100
Additions	-	688	688
At 31 March 2019	<b>6,100</b>	<b>688</b>	<b>6,788</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2018	1,525	-	1,525
Charge for year	1,525	172	1,697
At 31 March 2019	<b>3,050</b>	<b>172</b>	<b>3,222</b>
<b>Net book value</b>			
At 31 March 2019	<b>3,050</b>	<b>516</b>	<b>3,566</b>
At 31 March 2018	<b>4,575</b>	<b>-</b>	<b>4,575</b>

### 3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	216,251	152,517
Other debtors	-	55,659
	<b>216,251</b>	<b>208,176</b>

### 4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	11,027	-
Trade creditors	157,934	228,604
Taxation and social security	179,886	175,892
Other creditors	151,620	147,307
	<b>500,467</b>	<b>551,803</b>

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.