

Registered Number:06607039

England and Wales

Engineering Support Services(Uk) Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Engineering Support Services(Uk) Limited
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For the year ended 31 March 2020

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Engineering Support Services(Uk) Limited**Statement of Financial Position****As at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	6,045	3,566
		6,045	3,566
Current assets			
Trade and other receivables	3	268,304	216,251
Cash and cash equivalents		42,539	21,584
		310,843	237,835
Trade and other payables: amounts falling due within one year	4	(573,737)	(500,467)
Net current liabilities		(262,894)	(262,632)
Total assets less current liabilities		(256,849)	(259,066)
Net liabilities		(256,849)	(259,066)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(256,949)	(259,166)
Shareholders' funds		(256,849)	(259,066)

For the year ended 31 March 2020 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 2020 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 26 October 2020 and were signed by:

Mr Alexander McRoberts Director

Engineering Support Services(Uk) Limited

Notes to the Financial Statements

For the year ended 31 March 2020

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 2020

2. Property, plant and equipment

	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 April 2019	6,100	688	6,788
Additions	-	5,568	5,568
At 31 March 2020	6,100	6,256	12,356
Provision for depreciation and impairment			
At 01 April 2019	3,050	172	3,222
Charge for year	1,525	1,564	3,089
At 31 March 2020	4,575	1,736	6,311
Net book value			
At 31 March 2020	1,525	4,520	6,045
At 31 March 2019	3,050	516	3,566

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	268,304	216,251

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

	2020	2019
	£	£
Bank loans and overdraft	-	11,027
Trade creditors	244,727	157,934
Taxation and social security	43,438	179,886
Other creditors	285,572	151,620
	573,737	500,467

5. Average number of persons employed

During the year the average number of employees was 12 (2019 : 13)

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.