

**Registered Number:06607039**

**England and Wales**

**Engineering Support Services(Uk) Limited**

**Unaudited Financial Statements**

**For the year ended 31 March 2021**

**Engineering Support Services(Uk) Limited**  
**Contents Page**  
**For the year ended 31 March 2021**

Statement of Financial Position	I
Notes to the Financial Statements	2 to 3

**Engineering Support Services(Uk) Limited****Statement of Financial Position****As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,956	6,045
		<b>2,956</b>	<b>6,045</b>
<b>Current assets</b>			
Trade and other receivables	3	22,350	268,304
Cash and cash equivalents		167,322	42,539
		<b>189,672</b>	<b>310,843</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(285,799)	(573,737)
<b>Net current liabilities</b>		<b>(96,127)</b>	<b>(262,894)</b>
<b>Total assets less current liabilities</b>		<b>(93,171)</b>	<b>(256,849)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(163,865)	-
<b>Net liabilities</b>		<b>(257,036)</b>	<b>(256,849)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(257,136)	(256,949)
<b>Shareholders' funds</b>		<b>(257,036)</b>	<b>(256,849)</b>

For the year ended 31 March 2021 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 2021 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 15 June 2021 and were signed by:

---

Mr Alexander McRoberts Director

The notes form part of these financial statements

## Engineering Support Services(Uk) Limited

### Notes to the Financial Statements

For the year ended 31 March 2021

#### 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

#### 2. Property, plant and equipment

	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 April 2020	6,100	6,256	12,356
At 31 March 2021	<b>6,100</b>	<b>6,256</b>	<b>12,356</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2020	4,575	1,736	6,311
Charge for year	1,525	1,564	3,089
At 31 March 2021	<b>6,100</b>	<b>3,300</b>	<b>9,400</b>
<b>Net book value</b>			
At 31 March 2021	-	<b>2,956</b>	<b>2,956</b>
At 31 March 2020	<b>1,525</b>	<b>4,520</b>	<b>6,045</b>

**Engineering Support Services(Uk) Limited**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	21,895	268,304
Other debtors	455	-
	<b>22,350</b>	<b>268,304</b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	36,135	-
Trade creditors	16,039	244,727
Taxation and social security	20,172	43,438
Other creditors	219,453	285,572
	<b>285,799</b>	<b>573,737</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	163,865	-

The outstanding HSBC loan of £200,000 is secured by a fixed and floating charge over the assets of the company.

**6. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 12)

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.