

Abbreviated Unaudited Accounts

for the Period 4th March 2015 to 30th April 2016

for

Engineering Systems & Projects Group
Limited

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for the Period 4th March 2015 to 30th April 2016

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Company Information
for the Period 4th March 2015 to 30th April 2016

DIRECTORS:

B Thompson
I Cracknell
C M Manno
M Thompson

REGISTERED OFFICE:

Unit 2
Woodland Business Park
Rougham Ind Estate
Bury St Edmunds
Suffolk

REGISTERED NUMBER:

09470834 (England and Wales)

ACCOUNTANTS:

Integrity Tax
May Cottage
Ashfield Road
Norton
Bury St Edmunds
Suffolk
IP31 3NF

Abbreviated Balance Sheet
30th April 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		2,512,500
CURRENT ASSETS			
Debtors		17,500	
CREDITORS			
Amounts falling due within one year		<u>250,000</u>	
NET CURRENT LIABILITIES			<u>(232,500)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,280,000
CREDITORS			
Amounts falling due after more than one year			<u>750,000</u>
NET ASSETS			<u><u>1,530,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		33,334
Share premium			496,666
Profit and loss account			<u>1,000,000</u>
SHAREHOLDERS' FUNDS			<u><u>1,530,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 26th October 2016 and were signed on its behalf by:

B Thompson - Director

Notes to the Abbreviated Accounts
for the Period 4th March 2015 to 30th April 2016

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 January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	2,512,500
At 30th April 2016	<u>2,512,500</u>
NET BOOK VALUE	
At 30th April 2016	<u>2,512,500</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Engineering Systems & Projects Limited

Nature of business: Bespoke engineering solutions

	%		
	holding		
Class of shares:	100.00		
Ordinary		30.4.16	
		£	£
Aggregate capital and reserves		100	100
Profit for the period		<u>209,194</u>	<u>56,604</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
33,334	Ordinary	£1	<u>33,334</u>

25,000 ordinary shares of £1 each were allotted as fully paid at par on incorporation of the company. A further 8,334 ordinary shares were allotted as fully paid at a premium of £58.9952 per share during the period.

Report of the Accountants to the Directors of
Engineering Systems & Projects Group
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Integrity Tax
May Cottage
Ashfield Road
Norton
Bury St Edmunds
Suffolk
IP31 3NF

26th October 2016

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.