

Registered Number SC474324

ESME HEADEN LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>
		<i>£</i>
Fixed assets		
Intangible assets	2	276,300
Tangible assets	3	12,847
		<u>289,147</u>
Current assets		
Stocks		200
Debtors		41,407
Cash at bank and in hand		94,181
		<u>135,788</u>
Creditors: amounts falling due within one year		<u>(420,947)</u>
Net current assets (liabilities)		<u>(285,159)</u>
Total assets less current liabilities		<u>3,988</u>
Provisions for liabilities		<u>(2,569)</u>
Total net assets (liabilities)		<u><u>1,419</u></u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		1,319
Shareholders' funds		<u><u>1,419</u></u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2015

And signed on their behalf by:

Esme Headen, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company is not VAT registered therefore turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings

And equipment - 20% reducing balance

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful life of 10 years.

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The pension costs charged in the financial statements represents the contributions payable by the company in the year.

2 Intangible fixed assets

	£
Cost	
Additions	307,000
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>307,000</u>
Amortisation	
Charge for the year	30,700

On disposals	-
At 30 June 2015	<u>30,700</u>
Net book values	
At 30 June 2015	<u><u>276,300</u></u>

3 **Tangible fixed assets**

	£
Cost	
Additions	16,059
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>16,059</u>
Depreciation	
Charge for the year	3,212
On disposals	-
At 30 June 2015	<u>3,212</u>
Net book values	
At 30 June 2015	<u><u>12,847</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

During the year 100 £1 ordinary shares were issued at par.

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