

**Registered Number 05668021**

**ESC DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

|                                                       | <i>Notes</i> | <i>2016</i>          | <i>2015</i>          |
|-------------------------------------------------------|--------------|----------------------|----------------------|
|                                                       |              | £                    | £                    |
| <b>Current assets</b>                                 |              |                      |                      |
| Debtors                                               | 2            | 46,003               | 65,504               |
| Cash at bank and in hand                              |              | 18,340               | 2,410                |
|                                                       |              | <u>64,343</u>        | <u>67,914</u>        |
| <b>Creditors: amounts falling due within one year</b> |              | (30,928)             | (33,263)             |
| <b>Net current assets (liabilities)</b>               |              | <u>33,415</u>        | <u>34,651</u>        |
| <b>Total assets less current liabilities</b>          |              | <u>33,415</u>        | <u>34,651</u>        |
| <b>Total net assets (liabilities)</b>                 |              | <u><u>33,415</u></u> | <u><u>34,651</u></u> |
| <b>Capital and reserves</b>                           |              |                      |                      |
| Called up share capital                               |              | 100                  | 100                  |
| Profit and loss account                               |              | 33,315               | 34,551               |
| <b>Shareholders' funds</b>                            |              | <u><u>33,415</u></u> | <u><u>34,651</u></u> |

- For the year ending 31 January 2016 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 July 2016

And signed on their behalf by:

**C G Joyner, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention.

**Turnover policy**

Turnover is stated net of value added tax and discounts.

**Other accounting policies**

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

**2 Debtors**

|                                                                    | <i>2016</i> | <i>2015</i> |
|--------------------------------------------------------------------|-------------|-------------|
|                                                                    | <i>£</i>    | <i>£</i>    |
| Debtors include the following amounts due after more than one year | 46,003      | 65,504      |

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