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ESHWOOD LIMITED

REPORT AND MODIFIED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2016

COMPANY NO: 5902221

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ESHWOOD LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST AUGUST 2016

	Notes	2016 £	2015 £
<u>EMPLOYMENT OF CAPITAL</u>			
<u>FIXED ASSETS</u>			
Tangible assets	(3)	230	270
<u>CURRENT ASSETS</u>			
Debtors		15456	15120
Cash at bank		542280	472788
Cash in hand		100	100
		-----	-----
		557836	488008
		-----	-----
<u>CREDITORS: DUE WITHIN ONE YEAR</u>			
Finance debt		-	-
Other creditors and accrued expenditure		32847	34154
		-----	-----
		32847	34154
		-----	-----
NET CURRENT ASSETS		524989	453854
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£525219	£454124
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	(2)	100	100
Profit and loss account		525119	454024
		-----	-----
SHAREHOLDERS' FUNDS		£525219	£454124
		=====	=====

For the year ended 31st August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director ... Richard A. Johnson
(Richard Anthony Johnson)

Approved on ... 30-5-2017 ...

ESHWOOD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET
AS AT 31ST AUGUST 2016

1. ACCOUNTING POLICIES

a) BASIS OF ACCOUNTING

These financial statements have been prepared in accordance with the historical cost convention.

b) DEPRECIATION

Depreciation is provided at the following rates, calculated to reduce the cost of the assets concerned to estimated residual value over their useful working lives.

Furniture, fittings and equipment - 15% per annum on a reducing balance basis

c) TURNOVER

Turnover represents total amount receivable by the company for goods and services supplied and is stated at net of value added tax.

d) FOREIGN CURRENCY AMOUNTS

Transactions in foreign currencies are recorded at rate of exchange ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated at a rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account as the ordinary activities of the company.

e) DEFERRED TAXATION

Deferred taxation is accounted for on the liability method in respect of timing differences, to the extent that it is probable that a liability or asset will crystallise in the future.

f) CASH FLOW STATEMENT

The company is a small company under the definition of Section 247 of the Companies Act 1985 and is therefore claiming exemption from preparing a cash statement.

ESHWOOD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET
AS AT 31ST AUGUST 2016

2) CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised:-		
1000 ordinary shares of £1 each	£1000 =====	£1000 =====
Issued and fully paid:-		
100 ordinary shares of £1 each	£100 =====	£100 =====

3. TANGIBLE FIXED ASSETS

	Total £
<u>COST</u>	
Balance at 01.09.15	889
Additions	-
Disposals	-

Balance at 31.08.16	£889 =====
<u>DEPRECIATION</u>	
Balance at 01.09.15	619
Charge for the year	40
Written off in respect of disposal	-

Balance at 31.08.16	£659 =====
NET BOOK VALUE AT 31.08.16	£230 =====
NET BOOK VALUE AT 31.08.15	£270 =====