ESSEQUIBO LIMITED

Company Registration Number:
08029813 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

ESSEQUIBO LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	Notes	*2016*	*2015*
		£	*£*
Fixed assets			
Total fixed assets:		**0**	0
Current assets			
Stocks:		**5,000**	
Total current assets:		**5,000**	0
Creditors: amounts falling due within one year:	2	**(3,137)**	(8,507)
Net current assets (liabilities):		**1,863**	(8,507)
Total assets less current liabilities:		**1,863**	(8,507)
Total net assets (liabilities):		**1,863**	(8,507)

The notes form part of these financial statements

ESSEQUIBO LIMITED

Balance sheet continued

As at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and loss account:		**1,763**	(8,607)
Shareholders funds:		**1,863**	(8,507)

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 25 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joseph Ignatius Dublin
Status: Director

The notes form part of these financial statements

ESSEQUIBO LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Valuation information and policy

Stocks are stated at the lower of cost and net realisable value.

Other accounting policies

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for corporation tax purposes.

Deferred tax is not provided on timing difference arising from the revaluation of fixed assets where there is no commitment to sell the asset.

ESSEQUIBO LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Creditors: amounts falling due within one year

	2016	*2015*
	£	**£**
Taxation and social security:	**441**	
Accruals and deferred income:	**660**	
Other creditors:	**2,036**	8,507
Total:	**3,137**	8,507

ESSEQUIBO LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

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