ESSEQUIBO LIMITED

Company Registration Number:
08029813 (England and Wales)

Unaudited statutory accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

ESSEQUIBO LIMITED

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ESSEQUIBO LIMITED

Company Information

for the Period Ended 30 April 2017

Director:	J I Dublin
	K A Joseph-Dublin
Registered office:	109 High Street Dover Kent CT16 1EB
Company Registration Number:	08029813 (England and Wales)

ESSEQUIBO LIMITED

Balance sheet

As at 30 April 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Current assets			
Stocks:		**2,000**	5,000
Cash at bank and in hand:		**1,500**	
Total current assets:		**3,500**	5,000
Creditors: amounts falling due within one year:	3	**(3,269)**	(3,137)
Net current assets (liabilities):		**231**	1,863
Total assets less current liabilities:		**231**	1,863
Total net assets (liabilities):		**231**	1,863

The notes form part of these financial statements

ESSEQUIBO LIMITED

Balance sheet continued

As at 30 April 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**131**	1,763
Shareholders funds:		**231**	1,863

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 January 2018
And Signed On Behalf Of The Board By:

Name: J I Dublin
Status: Director

The notes form part of these financial statements

ESSEQUIBO LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.

2. Dividends

	2017	*2016*
	£	£
Dividends paid	**4,000**	

3.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Taxation and social security	**589**	441
Accruals and deferred income	**780**	660
Other creditors	**1,900**	2,036
Total	**3,269**	3,137

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.