

**ES AGENCY LTD FILLETED
ACCOUNTS COVER**

ES AGENCY LTD

Company No. 09570821

**Information for Filing with
The Registrar**

31 May 2016

ES AGENCY LTD DIRECTORS REPORT**REGISTRAR**

The Director presents his report and the accounts for the period ended 31 May 2016.

Principal activities

The Company is dormant and has not traded during the period.

Director

The Director who served at any time during the period was as follows:

E. SHULI

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

E. SHULI

Director

30 January 2017

ES AGENCY LTD BALANCE SHEET
REGISTRAR
at 31 May 2016

Company No. 09570821	Notes	2016
		£
Current assets		
Cash at bank and in hand		100
		100
Net current assets		100
Total assets less current liabilities		100
Net assets		100
Capital and reserves		
Called up share capital		100
		100
Total equity		100

For the year ending 31 May 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 January 2017 true

And signed on its behalf by:

E. SHULI

Director

30 January 2017

**ES AGENCY LTD NOTES TO THE
ACCOUNTS REGISTRAR
for the period ended 31 May 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

2 Related party disclosures

Controlling party

Immediate controlling party	No single party controls the company.
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3 Additional information

It's registered number is:

09570821

It's registered office is:

3a

London Road

Enfield

EN2 6BN

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.