Registered Number SC223739

Eskbank Control Panels Limited

Abbreviated Accounts

31 May 2011

Company Information

Registered Office:
2 Melville Street
Falkirk
FK1 1HZ

Reporting Accountants:
Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Eskbank Control Panels Limited **Registered Number SC223739**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,068		15,359
			11,068		15,359
Current assets					
Stocks		29,261		21,097	
Debtors		228,381		69,290	
Cash at bank and in hand		210,404		210,419	
Total current assets		468,046		300,806	
Creditors: amounts falling due within one year		(138,062)		(74,882)	
Net current assets (liabilities)			329,984		225,924
Total assets less current liabilities			341,052		241,283
Total net assets (liabilities)			341,052		241,283
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			340,952		241,183
Shareholders funds			341,052		241,283

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2011

And signed on their behalf by:
J Donoghue, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	20% on cost
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 June 2010	32,024
Additions	511
At 31 May 2011	32,535
Depreciation	
At 01 June 2010	16,665
Charge for year	4,802
At 31 May 2011	21,467
Net Book Value	

At 31 May 2011	11,068
At 31 May 2010	15,359

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
95 Ordinary A shares of £1 each	95	95
5 Ordinary B shares of £1 each	5	5

4 **Ultimate controlling party**

The company is owned and controlled by the director Mr J. Donoghue.