Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Eskbank Control Panels Limited

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Eskbank Control Panels Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	J Donoghue
SECRETARY:	P Donoghue
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC223739 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		491,360		1,057,641
CURRENT ASSETS					
Debtors		14,457		156,592	
Cash at bank and in hand		573,662		222,433	
		588,119		379,025	
CREDITORS					
Amounts falling due within one year		392,545		479,614	
NET CURRENT ASSETS/(LIABILITIES)			195,574		(100,589)
TOTAL ASSETS LESS CURRENT LIABILITIES			686,934		957,052
CREDITORS					
Amounts falling due after more than one year			-		292,558
NET ASSETS			686,934		664,494
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			686,834		664,394
SHAREHOLDERS' FUNDS			686,934		664,494

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 January 2017 and were signed by:

J Donoghue - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	1,089,405
Disposals	(566,119)
At 31 May 2016	523,286
DEPRECIATION	
At 1 June 2015	31,764
Charge for year	162
At 31 May 2016	31,926
NET BOOK VALUE	
At 31 May 2016	491,360
At 31 May 2015	1,057,641

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
96	Ordinary A	£1	96	95
(31.5.15 - 95)				
4	Ordinary B	£1	4	5
(31.5.15 - 5)				
			100	100

4. ULTIMATE CONTROLLING PARTY

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

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.