

**Report of the Directors and
Financial Statements
for the Year Ended 30th November 2012
for
Executive Services Plus Limited**

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Executive Services Plus Limited

**Contents of the Financial Statements
for the Year Ended 30th November 2012**

Company Information	Page 1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading Profit and Loss Account	9

Executive Services Plus Limited

**Company Information
for the Year Ended 30th November 2012**

DIRECTORS:	K. Mann K. Mann
SECRETARY:	J. Templeton
REGISTERED OFFICE:	29 Cortmalan Gate Glasgow G33 1TH
REGISTERED NUMBER:	SC275601
ACCOUNTANTS:	J. F. Quinn & Co. Springfield House, Emerson Road, Bishopbriggs, Glasgow G64 1QA

Executive Services Plus Ltd

**Report of the Director's
for the Year Ended 30th November 2012**

The director's present their report with the financial statement of the company for the year ended 30th November 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the supply and delivery of industrial and domestic insulation services.

DIRECTOR

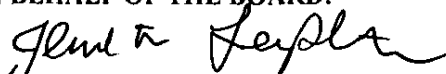
The directors who served during the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary shares of £1 each	
	30.11.12	30.11.11
K. Mann	50	50
K. Mann	50	50

The directors, being eligible, offer themselves for re-election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the Companies Act 2006.

ON BEHALF OF THE BOARD:


J. TEMPLETON - SECRETARY

Dated:.....16/9/13.....

Executive Services Plus Limited

**Profit and Loss Account
for the Year Ended 30th November 2012**

	Notes	2012 £	2011 £
TURNOVER	1	491,680	797,080
Cost of Sales		141,832	348,977
		-----	-----
GROSS PROFIT		349,848	448,103
OTHER OPERATING INCOME		-	-
		-----	-----
		349,848	448,103
Administrative expenses		321,278	331,179
		-----	-----
OPERATING PROFIT/(LOSS)	2	28,570	116,924
Interest receivable and similar income		-	-
		-----	-----
PROFIT/(LOSS) ON ORDINARY ACITIVITES BEFORE TAXATION		28,570	116,924
Tax on profit on ordinary activities	4	3,368	21,574
		-----	-----
PROFIT/(LOSS) AFTER TAXATION		25,202	95,530
DIVIDENDS PAID AND PROPOSED		(66,614)	(68,000)
		-----	-----
RETAINED PROFIT/(LOSS) FOR THE YEAR		(41,412)	(27,350)
RESERVES B/FWD		116,420	89,070
		-----	-----
RESERES C/FWD		75,008	116,420
		=====	=====

The notes form part of these financial statements

Executive Services Plus Ltd
Balance Sheet
30th November 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	5		10,000		10,000
Tangible Assets	6		40,361		27,651
			50,361		37,651
CURRENT ASSETS:					
Stock			12,000		12,000
Debtors	7		61,587		235,322
Bank			108,309		26,311
			181,896		273,633
CREDITORS: Amounts falling due within one year	8		157,049		194,664
NET CURRENT ASSETS			24,847		78,969
TOTAL ASSETS LESS CURRENT LIABILITIES			75,208		116,620
CAPITAL AND RESERVES					
Called up share capital	9		200		200
Profit and loss account			75,008		116,420
Shareholders' funds			75,208		116,620

For the year ending 30th November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

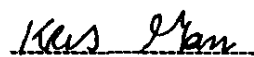
Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:



KRIS MANN – DIRECTOR



KEVIN MANN - DIRECTOR

Approved by the Board on 16/1/13.....

Executive Services Plus Limited

**Notes to the Financial Statements
for the Year ended 30th November 2012**

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 March 1999)

Turnover

Turnover represents invoiced sales of good and services inclusive of vat.

Goodwill

No depreciation or amortisation is provided for in the accounts.

Tangible fixed assets

Depreciation is provided at the following rates in order to write of each asset over its estimated useful life.

Fixtures	- 20% on reducing balance
Vehicles	- 20% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012	2011
	£	£
Depreciation	10,089	6,912
Director's emoluments and other benefits etc	51,948	50,508
	=====	=====

3. DIRECTORS PENSION SCHEMES

The number of directors who are accruing benefits under the company pension schemes were as follows:

2012	2011
No.	No.
-	-
==	==

4. TAXATION

The tax charge on the profit on ordinary activities for the period was as follow:

	2012	2011
	£	£
UK Corporation tax	3,000	21,259
	=====	=====

(UK corporation tax has been charges at 20%).

The notes form part of these financial statements

Executive Services Plus Limited
Notes to the Financial Statements
for the Year Ended 30th November 2012

5. INTANGIBLE FIXED ASSETS

COST:	Goodwill
Additions	10,000
	<u>=====</u>

6. TANGIBLE FIXED ASSETS

	Vehicle	Fixtures	Total
COST:			
As at 01.12.11	32,532	13,045	45,577
Additions	34,618	953	35,571
Disposals	(23,932)	-	(23,932)
	<u>-----</u>	<u>-----</u>	<u>-----</u>
	43,218	13,998	57,216
	<u>=====</u>	<u>=====</u>	<u>=====</u>
DEPRECIATION:			
As at 01.12.11	12,880	5,046	17,926
Charge for period	8,299	1,790	10,089
Disposal	(11,160)	-	(11,160)
	<u>-----</u>	<u>-----</u>	<u>-----</u>
As at 30.11.12	10,019	6,836	16,855
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Net Book Value			
30 th November 2012	33,199	7,162	40,361
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Net Book Value			
30 th November 2011	19,652	7,999	27,651
	<u>=====</u>	<u>=====</u>	<u>=====</u>

**7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Trade debtors	27,383	223,840
Sundry Debtors	34,204	11,482
	<u>-----</u>	<u>-----</u>
	61,687	235,322
	<u>=====</u>	<u>=====</u>

Executive Services Plus Limited

**Notes to the Financial Statements
for the Year Ended 30th November 2012**

**8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Trade Creditors	49,029	130,209
Dividends	46,000	24,449
Corporation Tax	3,000	21,259
Vat	47,462	15,296
PAYE	8,558	-
HP Creditor	-	1,701
Directors Current Accounts	-	-
Accrued expenses	3,000	1,750
	<u>157,049</u>	<u>194,664</u>

9. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal Value	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal Value:	£
200	Ordinary	£1	200

Shares issued on incorporation of the company.

10. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken and as such are required to be disclosed under Financial Reporting Standard 8.