ESK MATERIAL SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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ESK MATERIAL SERVICES LIMITED

Company registered number: SC353020

ABBREVIATED BALANCE SHEET

AT 31 January 2016

	Note	£	2016 £	*2015 £*
FIXED ASSETS				
Tangible Assets	2		**983**	*1,156*
CURRENT ASSETS				
Debtors falling due within one year		**11,452**		*8,938*
Cash at bank and in hand		**79,735**		*77,182*
		91,187		*86,120*
CREDITORS: Amounts falling due within one year		**20,845**		*24,528*
NET CURRENT ASSETS			**70,342**	*61,592*
NET ASSETS			**£71,325**	*£62,748*
CAPITAL AND RESERVES				
Called up share capital	3		**20**	*20*
Profit and loss account			**71,305**	*62,728*
SHAREHOLDERS' FUNDS			**£71,325**	*£62,748*

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

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

These abbreviated accounts were approved by the board of directors on 25 February 2016

A J Taylor, Director

The notes on pages 2 to 3 form part of these accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

	2016	*2015*
	£	*£*
Cost		
At 1 February 2015	1,476	*773*
Additions	-	*703*
At 31 January 2016	1,476	*1,476*
Depreciation		
At 1 February 2015	320	*116*
For the year	173	*204*
At 31 January 2016	493	*320*
Net Book Amounts		
At 31 January 2016	£983	*£1,156*

3. SHARE CAPITAL

	2016	*2015*
	£	£
Allotted, issued and fully paid:		
20 Ordinary shares of £1 each	£20	*£20*

4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2016	*2015*
	£	£
Directors current account	1,479	*1,940*

5. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

6. RELATED PARTIES

Directors' loans (eg debtors)
Directors' material interests (eg tranactions with directors)
Controlling parties.

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.