

E.S.L. (GB) LIMITED

**Company Registration Number:
07477507 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

**Company Information
for the Period Ended 31st December 2015**

Director:	Paul Thompson
Company secretary:	Gareth Humphreys
Registered office:	Unit 1 Bankside Industrial Estate Valletta Street Hull East Yorkshire HU9 5NP
Company Registration Number:	07477507 (England and Wales)

**Abbreviated Balance sheet
As at 31st December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	95,750	87,250
Total fixed assets:		<u>95,750</u>	<u>87,250</u>
Current assets			
Stocks:		2,982	152,434
Debtors:		40,899	56,418
Cash at bank and in hand:		247,225	442
Total current assets:		<u>291,106</u>	<u>209,294</u>
Creditors			
Creditors: amounts falling due within one year		267,315	191,321
Net current assets (liabilities):		<u>23,791</u>	<u>17,973</u>
Total assets less current liabilities:		119,541	105,223
Creditors: amounts falling due after more than one year:		10,415	7,500
Total net assets (liabilities):		<u>109,126</u>	<u>97,723</u>

The notes form part of these financial statements

**Abbreviated Balance sheet
As at 31st December 2015
continued**

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		109,026	97,623
Total shareholders funds:		109,126	97,723

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Thompson
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2015**

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost of assets over their estimated useful lives.

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2015**

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	138,488
Additions:	50,047
Disposals:	10,875
At 31st December 2015:	177,660
Depreciation	
At 01st January 2015:	51,238
Charge for year:	35,647
On disposals:	4,975
At 31st December 2015:	81,910
Net book value	
At 31st December 2015:	95,750
At 31st December 2014:	87,250

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2015**

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
