

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
ES Servicing Limited

**ES Servicing Limited (Registered number:
06150784)**

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Accounts
for the Year Ended 31 March
2016**

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**ES Servicing
Limited**

**Company
Information
for the Year Ended 31 March
2016**

DIRECTOR: E Stamatou

SECRETARY: C Stamatou

REGISTERED OFFICE: Unit 1A
Hawthorn Avenue
Palmers Green
London
N13 4JU

BUSINESS ADDRESS: 89 Dimsdale Drive
Bush Hill Park
Enfield
Middlesex
EN1 1HD

**REGISTERED
NUMBER:** 06150784 (England and Wales)

**ES Servicing
Limited**

**Company
Information
for the Year Ended 31 March
2016**

ACCOUNTANTS: JOHN ALEXANDER LIMITED
48B The Broadway
Darkes Lane
Potters Bar
Hertfordshire
EN6 2HW

**ES Servicing Limited (Registered number:
06150784)**

**Abbreviated Balance
Sheet
31 March
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		626		835
CURRENT ASSETS					
Cash at bank and in hand		823		2,097	
CREDITORS					
Amounts falling due within one year		4,955		4,640	
NET CURRENT LIABILITIES			<u>(4,132)</u>		<u>(2,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,506)		(1,708)
CREDITORS					
Amounts falling due after more than one year			14,800		-
NET LIABILITIES			<u>(18,306)</u>		<u>(1,708)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(18,406)</u>		<u>(1,808)</u>
SHAREHOLDERS' FUNDS			<u>(18,306)</u>		<u>(1,708)</u>

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

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

The director acknowledges his responsibilities for:

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

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

- (b) 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. Page 3 continued...

**ES Servicing Limited (Registered number:
06150784)**

**Abbreviated Balance Sheet -
continued
31 March
2016**

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 16 November 2016 and were signed by:

E Stamatiou - Director

**ES Servicing Limited (Registered number:
06150784)**

**Notes to the Abbreviated
Accounts
for the Year Ended 31 March
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.

Plant and machinery - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>2,818</u>
DEPRECIATION	
At 1 April 2015	1,983
Charge for year	<u>209</u>
At 31 March 2016	<u>2,192</u>
NET BOOK VALUE	
At 31 March 2016	<u>626</u>
At 31 March 2015	<u>835</u>

**ES Servicing Limited (Registered number:
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**Notes to the Abbreviated Accounts -
continued
for the Year Ended 31 March
2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

