

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Entertainment Simulators Co. Limited

Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

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for the Year Ended 31 March 2021**

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Balance Sheet
31 March 2021

	31.3.21		31.3.20
	£	£	£
FIXED ASSETS		-	190
CURRENT ASSETS	20,908		27,190
CREDITORS			
Amounts falling due within one year	<u>(14,200)</u>		<u>(11,811)</u>
NET CURRENT ASSETS		<u>6,708</u>	<u>15,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,708</u>	<u>15,569</u>
CAPITAL AND RESERVES		<u>6,708</u>	<u>15,569</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Entertainment Simulators Co. Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03618384

Registered office: 4 Cambridge Avenue
Southport
Merseyside
PR9 9SA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 4) .

3. CORONAVIRUS (COVID-19)

Coronavirus (Covid-19) grants are recognised as income in the Company's Profit and Loss Account. Such grants are in respect of claims made to Her Majesty Revenue and Customs for employees furloughed in accordance with the Coronavirus Job Retention Scheme which are recognised on a receivable basis and business rate relief grants received from local councils which are recognised on a received basis.

As with most businesses, the Company has been impacted by the Coronavirus (COVID-19), with the Company not been able to open and trade during the year ended 31 March 2021. This has had a severe impact on the Company's operations and staff. The Company has utilised the benefits available from the Government and is taking all the steps it can to protect the future of its business. The Company furloughed staff for the year. Although the total impact is still uncertain, the Directors believe that it is appropriate to prepare the Accounts on a Going Concern basis because it is assumed that the Company will continue to be able to meet its liabilities as they fall due going forward.

Balance Sheet - continued
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 July 2021 and were signed on its behalf by:

R Jones - Director

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.