

ESCALA LIMITED

**Company Registration Number:
04032262 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ESCALA LIMITED

Company Information for the Period Ended 31st March 2012

| | |
|-------------------------------------|--|
| Director: | S A Edwards |
| Company secretary: | Mrs Ruth Edwards |
| Registered office: | 109 Upper Shirley Avenue Southampton Hampshire SO15 5NL |
| Company Registration Number: | 04032262 (England and Wales) |

ESCALA LIMITED

Abbreviated Balance sheet As at 31st March 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | - |
| Tangible assets: | 5 | 6,090 | 4,587 |
| Total fixed assets: | | <u>6,090</u> | <u>4,587</u> |
| Current assets | | | |
| Debtors: | 6 | 0 | 10,200 |
| Cash at bank and in hand: | | 23,295 | 29,240 |
| Total current assets: | | <u>23,295</u> | <u>39,440</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 3,352 | 16,611 |
| Net current assets (liabilities): | | <u>19,943</u> | <u>22,829</u> |
| Total assets less current liabilities: | | 26,033 | 27,416 |
| Creditors: amounts falling due after more than one year: | 8 | 6,797 | 6,782 |
| Total net assets (liabilities): | | <u>19,236</u> | <u>20,634</u> |

The notes form part of these financial statements

ESCALA LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 9 | 100 | 100 |
| Profit and Loss account: | | 19,136 | 20,534 |
| Total shareholders funds: | | <u>19,236</u> | <u>20,634</u> |

For the year ending 31 March 2012 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 12 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: S A Edwards

Status: Director

The notes form part of these financial statements

ESCALA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts 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 fees for services provided, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at an annual rate of 25% of the reducing balance to write off the cost of office equipment over its useful economic life.

ESCALA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2011: | 18,461 |
| Additions: | 3,534 |
| At 31st March 2012: | 21,995 |
| Depreciation | |
| At 01st April 2011: | 13,874 |
| Charge for year: | 2,031 |
| At 31st March 2012: | 15,905 |
| Net book value | |
| At 31st March 2012: | 6,090 |
| At 31st March 2011: | 4,587 |

ESCALA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

| | 2012 £ | 2011 £ |
|----------------|-----------|---------------|
| Trade debtors: | 0 | 10,200 |
| Total: | 0 | 10,200 |

ESCALA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-------------------------------|---------------------|----------------------|
| Trade creditors: | 620 | 720 |
| Taxation and social security: | 2,331 | 8,136 |
| Other creditors: | 401 | 7,755 |
| Total: | <u>3,352</u> | <u>16,611</u> |

ESCALA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due after more than one year

| | 2012 £ | 2011 £ |
|------------------|---------------------|---------------------|
| Other creditors: | 6,797 | 6,782 |
| Total: | <u>6,797</u> | <u>6,782</u> |

ESCALA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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