

**ESCALA LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

---

# **ESCALA LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Stephen Alexander Edwards
<b>Company secretary:</b>	Ruth Edwards
<b>Registered office:</b>	109 Upper Shirley Avenue Southampton Hampshire SO15 5NL
<b>Company Registration Number:</b>	04032262 (England and Wales)

---

# ESCALA LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	6	7,166	5,592
<b>Total fixed assets:</b>		<u>7,166</u>	<u>5,592</u>
<b>Current assets</b>			
Debtors:	7	11,040	-
Cash at bank and in hand:		34,743	24,074
<b>Total current assets:</b>		<u>45,783</u>	<u>24,074</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	9,694	6,352
<b>Net current assets (liabilities):</b>		<u>36,089</u>	<u>17,722</u>
<b>Total assets less current liabilities:</b>		<b>43,255</b>	23,314
Creditors: amounts falling due after more than one year:	9	7,433	6,407
<b>Total net assets (liabilities):</b>		<u><b>35,822</b></u>	<u>16,907</u>

The notes form part of these financial statements

---

# ESCALA LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		35,722	16,807
<b>Total shareholders funds:</b>		<u>35,822</u>	<u>16,907</u>

For the year ending 31 March 2014 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 02 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Alexander Edwards

Status: Director

The notes form part of these financial statements

---

# **ESCALA LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 2014

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	23,360
Additions:	3,963
At 31st March 2014:	27,323
<b>Depreciation</b>	
At 01st April 2013:	17,768
Charge for year:	2,389
At 31st March 2014:	20,157
<b>Net book value</b>	
At 31st March 2014:	7,166
At 31st March 2013:	5,592

---

# ESCALA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Debtors

	2014	2013
	£	£
Trade debtors:	11,040	-
<b>Total:</b>	<b>11,040</b>	<b>-</b>

---

# ESCALA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	9,044	5,702
Accruals and deferred income:	650	650
<b>Total:</b>	<b><u>9,694</u></b>	<b><u>6,352</u></b>

---



# ESCALA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	7,433	6,407
<b>Total:</b>	<b><u>7,433</u></b>	<b><u>6,407</u></b>

---

# ESCALA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

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.

