

ESOTERIC COMMUNICATIONS LIMITED

**Company Registration Number:
04298020 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

ESOTERIC COMMUNICATIONS LIMITED

Company Information for the Period Ended 30th June 2011

Director:	G G Tregaskis
Company secretary:	Taylorred Business Services Limited
Registered office:	64 Beechwood Gardens Lobley Hill Gateshead Tyne And Wear NE11 0DA GBR
Company Registration Number:	04298020 (England and Wales)

ESOTERIC COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand:		30,828	13,535
Total current assets:		<u>30,828</u>	<u>13,535</u>
Creditors			
Creditors: amounts falling due within one year	3	393,361	357,938
Net current assets (liabilities):		<u>(362,533)</u>	<u>(344,403)</u>
Total assets less current liabilities:		<u>(362,533)</u>	<u>(344,403)</u>
Total net assets (liabilities):		<u><u>(362,533)</u></u>	<u><u>(344,403)</u></u>

The notes form part of these financial statements

ESOTERIC COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(362,633)	(344,503)
Total shareholders funds:		<u>(362,533)</u>	<u>(344,403)</u>

For the year ending 30 June 2011 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.

The financial statements were approved by the Board of Directors on 19 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: G G Tregaskis
Status: Director

The notes form part of these financial statements

ESOTERIC COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover comprises sales , excluding VAT, of goods and services supplied.

ESOTERIC COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Other creditors:	393,361	357,938
Total:	<u>393,361</u>	<u>357,938</u>

ESOTERIC COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.