

Company Registration No. 04484730 (England and Wales)

**ESKAY HOLOGRAPHICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 1 AUGUST 2014**

**ESKAY HOLOGRAPHICS LIMITED**

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# ESKAY HOLOGRAPHICS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 1 AUGUST 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		15,000
Tangible assets	2		327		9,819
			<u>327</u>		<u>24,819</u>
<b>Current assets</b>					
Stocks		1,200		2,900	
Debtors		<u>184,241</u>		<u>608,426</u>	
		185,441		611,326	
<b>Creditors: amounts falling due within one year</b>		<u>(185,716)</u>		<u>(634,222)</u>	
<b>Net current liabilities</b>			<u>(275)</u>		<u>(22,896)</u>
<b>Total assets less current liabilities</b>			52		1,923
<b>Provisions for liabilities</b>			<u>-</u>		<u>(941)</u>
			<u>52</u>		<u>982</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>51</u>		<u>981</u>
<b>Shareholders' funds</b>			<u>52</u>		<u>982</u>

## **ESKAY HOLOGRAPHICS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 1 AUGUST 2014**

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For the financial period ended 1 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 July 2015

Mr S J Kyle

**Director**

**Company Registration No. 04484730**

# ESKAY HOLOGRAPHICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 1 AUGUST 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the directors and that of its creditors and lenders.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise and to reclassify fixed assets as current assets.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 25 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	6 years straight line method
Plant and machinery	25% reducing balance method
Fixtures, fittings & equipment	15% reducing balance method

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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# ESKAY HOLOGRAPHICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE PERIOD ENDED 1 AUGUST 2014

#### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 August 2013	50,000	50,816	100,816
Disposals	-	(49,651)	(49,651)
At 1 August 2014	50,000	1,165	51,165
<b>Depreciation</b>			
At 1 August 2013	35,000	40,997	75,997
On disposals	-	(42,751)	(42,751)
Charge for the period	15,000	2,592	17,592
At 1 August 2014	50,000	838	50,838
<b>Net book value</b>			
At 1 August 2014	-	327	327
At 31 July 2013	15,000	9,819	24,819

#### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

#### 4 Transactions with directors

Included within other debtors is an amount of £61,214 (2013: £441,025) due from Mr S J Kyle, the director of the company.

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