

REGISTERED NUMBER: 05051302 (England and Wales)

ESG DISPLAY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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FOR THE YEAR ENDED 28 FEBRUARY 2021**

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ESG DISPLAY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

DIRECTORS:

J S Ellis
Mrs H A Ellis

SECRETARY:

J S Ellis

REGISTERED OFFICE:

Building 2
Lake Court
Hursley
Winchester
Hampshire
SO21 2LD

REGISTERED NUMBER:

05051302 (England and Wales)

BALANCE SHEET
28 FEBRUARY 2021

	Notes	2021 £	2020 £
CREDITORS			
Amounts falling due within one year	4	<u>(4,123)</u>	<u>(3,600)</u>
NET CURRENT LIABILITIES		<u>(4,123)</u>	<u>(3,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,123)</u>	<u>(3,600)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(4,125)</u>	<u>(3,602)</u>
SHAREHOLDERS' FUNDS		<u>(4,123)</u>	<u>(3,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2021 and were signed on its behalf by:

J S Ellis - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1. **STATUTORY INFORMATION**

ESG Display Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with FRS102 "The Financial Reporting Standards applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The accounts have been prepared on the going concern basis, which is dependent on the continued support of the company's directors.

The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going concern

The directors have considered the impact and risk on the company of COVID-19 and the company's prospects, recognising the high degree of uncertainty. The directors have concluded that with the right management actions the company is a going concern for at least 12 months following the signature of the financial statements. Accordingly the directors have prepared the financial statements on this basis.

Financial liabilities

Basic financial liabilities which include trade and other payables, are initially measured at transaction price and subsequently measured at amortised cost, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of the proceeds received net of direct issue costs. Dividend's payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

3. **EMPLOYEES AND DIRECTORS**

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

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	<u>4,123</u>	<u>3,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

5. POST BALANCE SHEET EVENTS

The long term impact on the company as a result of the steps taken by the Government to control the coronavirus pandemic is uncertain. This is also the case for the majority of businesses in the UK and Europe.

The Directors do not consider that there will be a material impact on the balance sheet at the year end arising from this post balance sheet event and thus no adjustments have been made to any of the assets and liabilities at 28 February 2021.

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.