

REGISTERED NUMBER: 05600222 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ESANCE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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ESANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	M Choyce S T Edwards
SECRETARY:	M Choyce
REGISTERED OFFICE:	280 Barton Street Gloucester Gloucestershire GL1 4JJ
REGISTERED NUMBER:	05600222 (England and Wales)
ACCOUNTANTS:	Andorran Limited 6 Manor Park Business Centre Mackenzie Way Cheltenham Gloucestershire GL51 9TX

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	10,732	-
CURRENT ASSETS			
Debtors		17,708	8,408
Cash at bank and in hand		439	355
		<u>18,147</u>	<u>8,763</u>
CREDITORS			
Amounts falling due within one year		<u>(16,873)</u>	<u>(818)</u>
NET CURRENT ASSETS		<u>1,274</u>	<u>7,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,006</u>	<u>7,945</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>12,004</u>	<u>7,943</u>
SHAREHOLDERS' FUNDS		<u>12,006</u>	<u>7,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 June 2013 and were signed on its behalf by:

S T Edwards - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,306
At 31 December 2012	<u>14,306</u>
DEPRECIATION	
Charge for year	3,574
At 31 December 2012	<u>3,574</u>
NET BOOK VALUE	
At 31 December 2012	<u>10,732</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

The directors are also directors and shareholders of Smith & Choyce Limited and Woodcocks Trading Estate (Gloucester) Limited.

During the year Smith & Choyce Limited levied a management charge on the company of £nil (2011: £nil) and at the year-end the company was owed £17,053 (2011: £7,754) by Smith & Choyce Limited.

During the year the company made a charge to Woodcocks Trading Estate (Gloucester) Limited of £nil (2011: £654) and at the year-end the company was owed £654 (2011: £654) by Woodcocks Trading Estate (Gloucester) Limited.

5. ULTIMATE CONTROLLING PARTY

The company is under the ultimate joint control of M Choyce and S T Edwards, both of whom are directors of the company and who own in equal proportions 100% of the issued share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ESANCE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Esance Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Esance Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Esance Limited and state those matters that we have agreed to state to the Board of Directors of Esance Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Esance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Esance Limited. You consider that Esance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Esance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

3 June 2013

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.