

ESCA CORP LTD

**Company Registration Number:
06151438 (England and Wales)**

AMENDED Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015



ESCA CORP LTD

Company Information for the Period Ended 31st March 2015

Director:	Robert Taylor Lydia Taylor
Company secretary:	Lydia Taylor
Registered office:	3 Shires Walk Edenbridge Kent TN8 6GE
Company Registration Number:	06151438 (England and Wales)

ESCA CORP LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,601	4,476
Total fixed assets:		<u>1,601</u>	<u>4,476</u>
Current assets			
Cash at bank and in hand:		41,333	57,547
Total current assets:		<u>41,333</u>	<u>57,547</u>
Creditors			
Creditors: amounts falling due within one year		120	69
Net current assets (liabilities):		<u>41,213</u>	<u>57,478</u>
Total assets less current liabilities:		42,814	61,954
Total net assets (liabilities):		<u><u>42,814</u></u>	<u><u>61,954</u></u>

The notes form part of these financial statements

ESCA CORP LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		42,813	61,953
Total shareholders funds:		<u>42,814</u>	<u>61,954</u>

For the year ending 31 March 2015 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 22 December 2015

SIGNED ON BEHALF OF THE BOARD BY:



Name: Robert Taylor

Status: Director

The notes form part of these financial statements

ESCA CORP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents flat rate turnover, or turnover inclusive of VAT charged to clients. VAT paid to HMRC under the flat rate scheme is included in cost of sales.

Tangible fixed assets depreciation policy

Depreciation is provided for computer equipment at a linear annualised rate of -33% on cost.

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

ESCA CORP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	8,510
Additions:	898
Disposals:	450
At 31st March 2015:	8,958
Depreciation	
At 01st April 2014:	4,034
Charge for year:	3,773
On disposals:	450
At 31st March 2015:	7,357
Net book value	
At 31st March 2015:	1,601
At 31st March 2014:	4,476

ESCA CORP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>
