

ESCA CORP LTD

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ESCA CORP LTD

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ESCA CORP LTD

Company Information

for the Period Ended 31 March 2018

Director: Robert Taylor

Registered office: 3
Shires Walk
Edenbridge
Kent
TN8 6GE

Company Registration Number: 06151438 (England and Wales)

ESCA CORP LTD

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		108,283	49,500
Distribution Costs		-	(4,980)
Administrative Expenses		(22,237)	(14,018)
Operating Profit or (Loss)		86,046	30,502
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		86,046	30,502
Tax on Profit		(17,366)	(6,037)
Profit or (Loss) for Period		68,680	24,465

The notes form part of these financial statements

ESCA CORP LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	2,467	2,662
Total fixed assets:		<u>2,467</u>	<u>2,662</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		84,334	56,774
Total current assets:		<u>84,334</u>	<u>56,774</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(0)	(0)
Net current assets (liabilities):		<u>84,334</u>	<u>56,774</u>
Total assets less current liabilities:		86,801	59,436
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>86,801</u>	<u>59,436</u>

The notes form part of these financial statements

ESCA CORP LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		86,800	59,435
Shareholders funds:		<u>86,801</u>	<u>59,436</u>

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 December 2018

And 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 Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ESCA CORP LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	9,080
Additions	2,296
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2018	11,376
Depreciation	
At 01 April 2017	6,418
Charge for year	2,491
On disposals	-
Other adjustments	-
At 31 March 2018	8,909
Net book value	
At 31 March 2018	2,467
At 31 March 2017	2,662

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.