

REGISTERED NUMBER: 06151438 (England and Wales)

REVISED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

ESCA CORP LTD



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for the Year Ended 31 MARCH 2018**

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ESCA CORP LTD (REGISTERED NUMBER: 06151438)**REVISED BALANCE SHEET
31 MARCH 2018**

	31.3.18	31.3.17
	£	£
FIXED ASSETS		
	2,467	2,662
CURRENT ASSETS	149,825	62,811
CREDITORS		
Amounts falling due within one year	(26,851)	(6,037)
NET CURRENT ASSETS	122,974	56,774
TOTAL ASSETS LESS CURRENT LIABILITIES	125,441	59,436
CAPITAL AND RESERVES	125,441	59,436

NOTES TO THE REVISED FINANCIAL STATEMENTS**1. REVISED FINANCIAL STATEMENTS**

The financial statements for the year ended 31st March 2018 have been revised. These revised financial statements replace the original financial statements, are now the statutory financial statements, and are prepared as they were at the date of the original financial statements and not as at the date of revision thus do not deal with events between those dates.

2. STATUTORY INFORMATION

Esca Corp Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06151438

Registered office: 3 Shires Walk
Edenbridge
Kent
TN8 6GE

3. DIRECTOR'S ADVANCES AND CREDITS

Included within current assets is an interest free loan made to the director totalling £5,000 (2017: £5,000). The loan was repaid in full within 9 months of the year end.

4. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2).

REVISED BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 June 2023 and were signed by:



R L Taylor - Director