

REGISTERED NUMBER: 06151438 (England and Wales)

REVISED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

ESCA CORP LTD

SATURDAY



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10/06/2023

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COMPANIES HOUSE

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for the Year Ended 31 MARCH 2020**

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REVISED BALANCE SHEET
31 MARCH 2020

	31.3.20	31.3.19
	£	£
FIXED ASSETS		
	30,671	30,625
CURRENT ASSETS	136,357	85,591
CREDITORS		
Amounts falling due within one year	(42,982)	(21,943)
NET CURRENT ASSETS	93,375	63,648
TOTAL ASSETS LESS CURRENT LIABILITIES	124,046	94,273
CAPITAL AND RESERVES	124,046	94,273

NOTES TO THE REVISED FINANCIAL STATEMENTS

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31st March 2020 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. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

ESCA CORP LTD (REGISTERED NUMBER: 06151438)

REVISED BALANCE SHEET - continued
31 MARCH 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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


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R L Taylor - Director