

REGISTERED NUMBER 07059874 (England and Wales)

EXPORT SALES SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY



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EXPORT SALES SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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EXPORT SALES SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	J W Drver T A Drver
REGISTERED OFFICE:	27a Lidget Hill Pudsey Leeds West Yorkshire LS28 7LG
REGISTERED NUMBER	07059874 (England and Wales)
ACCOUNTANTS:	Broadhead Peel Rhodes Limited Chartered Accountants 27A Lidget Hill Pudsey Leeds West Yorkshire LS28 7LG
BANKERS:	National Westminster Bank Plc 7 Hustlergate Bradford West Yorkshire BD1 1PP

EXPORT SALES SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	455	642
CURRENT ASSETS			
Debtors		13,757	13,156
Cash at bank		5,943	6,785
		<u>19,700</u>	<u>19,941</u>
CREDITORS			
Amounts falling due within one year		<u>17,786</u>	<u>16,970</u>
NET CURRENT ASSETS		1,914	2,971
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,369</u>	<u>3,613</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,269</u>	<u>3,513</u>
SHAREHOLDERS' FUNDS		<u>2,369</u>	<u>3,613</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 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 18 December 2012 and were signed on its behalf by

J W Driver - Director



The notes form part of these abbreviated accounts

EXPORT SALES SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 invoice value of sales of goods, 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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	858
Additions	48
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At 31 March 2012	906
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DEPRECIATION	
At 1 April 2011	216
Charge for year	235
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At 31 March 2012	451
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NET BOOK VALUE	
At 31 March 2012	455
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At 31 March 2011	642
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>

EXPORT SALES SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 March 2012 and the period ended 31 March 2011

	2012 £	2011 £
J W Driver		
Balance outstanding at start of year	8,791	-
Amounts advanced	37,822	70,597
Amounts repaid	(37,349)	(61,806)
Balance outstanding at end of year	<u>9,264</u>	<u>8,791</u>

5 CONTROL

Throughout the period the company was under the control of its shareholders