Registered number: 10642494

ESKESSO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

Eskesso Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2018

Contents

Eskesso Ltd
Balance Sheet
As at 31 December 2018

Registered number: 10642494

	Notes	31 December 2018		Period to 31 December 2017	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		-		16	
		-		16	
Creditors: Amounts Falling Due Within One Year	**2**	(39,668)		(7,855)	
NET CURRENT ASSETS (LIABILITIES)			(39,668)		(7,839)
TOTAL ASSETS LESS CURRENT LIABILITIES			(39,668)		(7,839)
NET ASSETS			(39,668)		(7,839)
CAPITAL AND RESERVES					
Called up share capital	**3**		100		100
Profit and Loss Account			(39,768)		(7,939)
SHAREHOLDERS' FUNDS			(39,668)		(7,839)

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Pedro Porras

4 February 2019

The notes on page 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Creditors: Amounts Falling Due Within One Year

	31 December 2018	Period to 31 December 2017
	£	£
Bank loans and overdrafts	19	-
Accruals and deferred income	-	4,919
Amounts owed to other participating interests	39,649	2,936
	39,668	7,855

3. Share Capital

	31 December 2018	Period to 31 December 2017
Allotted, Called up and fully paid	100	100

4. General Information

Eskesso Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10642494. The registered office is Idea London, 69 Wilson Street, London, EC2A 2BB.