

ESA Management Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

ESA Management Services Limited

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ESA Management Services Limited

Company Information

Director	Mr Michael James Cupit
Registered office	Victoria House Stanbridge Park Staplefield Lane Staplefield West Sussex RH17 6AS
Accountants	Carter Nicholls Ltd Victoria House Stanbridge Park Staplefield Lane Staplefield West Sussex RH17 6AS

ESA Management Services Limited

Director's Report for the Year Ended 30 September 2020

The director presents his report and the financial statements for the year ended 30 September 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Michael James Cupit

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 22 December 2020 and signed on its behalf by:

.....
Mr Michael James Cupit
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
ESA Management Services Limited
for the Year Ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ESA Management Services Limited for the year ended 30 September 2020 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of ESA Management Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ESA Management Services Limited and state those matters that we have agreed to state to the Board of Directors of ESA Management Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ESA Management Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ESA Management Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ESA Management Services Limited. You consider that ESA Management Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ESA Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Carter Nicholls Ltd
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

22 December 2020

ESA Management Services Limited

Profit and Loss Account for the Year Ended 30 September 2020

	2020	2019
	£	£
Turnover	52,194	90,700
Staff costs	(8,000)	(8,684)
Depreciation and other amounts written off assets	(119)	(158)
Other charges	<u>(12,526)</u>	<u>(17,171)</u>
Profit before tax	31,549	64,687
Tax on profit	<u>(6,105)</u>	<u>(12,200)</u>
Profit for the year	<u><u>25,444</u></u>	<u><u>52,487</u></u>

ESA Management Services Limited
(Registration number: 11569977)
Balance Sheet as at 30 September 2020

	2020	2019
	£	£
Fixed assets	356	475
Current assets	24,898	47,781
Creditors: Amounts falling due within one year	(6,303)	(21,749)
Net current assets	18,595	26,032
Total assets less current liabilities	18,951	26,507
Accruals and deferred income	(1,920)	(1,920)
	17,031	24,587
Capital and reserves	17,031	24,587

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
Victoria House Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS
United Kingdom

These financial statements were authorised for issue by the director on 22 December 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

ESA Management Services Limited
(Registration number: 11569977)
Balance Sheet as at 30 September 2020

Approved and authorised by the director on 22 December 2020

.....
Mr Michael James Cupit
Director

Staplefield

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.