

E&S DIRECT LTD.

**Company Registration Number:
07542914 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

E&S DIRECT LTD.

**Contents of the Financial Statements
for the Period Ended 28 February 2019**

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E&S DIRECT LTD.

Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	2	2	2
Tangible assets:	3	12,513	22,158
Total fixed assets:		<u>12,515</u>	<u>22,160</u>
Current assets			
Debtors:		41,918	33,135
Cash at bank and in hand:		69,732	61,661
Total current assets:		<u>111,650</u>	<u>94,796</u>
Creditors: amounts falling due within one year:		(19,788)	(21,450)
Net current assets (liabilities):		<u>91,862</u>	<u>73,346</u>
Total assets less current liabilities:		104,377	95,506
Total net assets (liabilities):		<u>104,377</u>	<u>95,506</u>
Capital and reserves			
Called up share capital:		120	120
Profit and loss account:		104,257	95,386
Shareholders funds:		<u>104,377</u>	<u>95,506</u>

The notes form part of these financial statements

E&S DIRECT LTD.

Balance sheet statements

For the year ending 28 February 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 November 2019
and signed on behalf of the board by:**

Name: DR EWA WOLSKA
Status: Director

The notes form part of these financial statements

E&S DIRECT LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

E&S DIRECT LTD.

Notes to the Financial Statements for the Period Ended 28 February 2019

2. Intangible Assets

	Total
Cost	£
At 01 March 2018	10,000
At 28 February 2019	<u>10,000</u>
Amortisation	
At 01 March 2018	9,998
At 28 February 2019	<u>9,998</u>
Net book value	
At 28 February 2019	<u><u>2</u></u>
At 28 February 2018	<u><u>2</u></u>

E&S DIRECT LTD.

Notes to the Financial Statements for the Period Ended 28 February 2019

3. Tangible Assets

	Total
Cost	£
At 01 March 2018	38,583
Additions	0
At 28 February 2019	<u>38,583</u>
Depreciation	
At 01 March 2018	16,425
Charge for year	9,645
At 28 February 2019	<u>26,070</u>
Net book value	
At 28 February 2019	<u><u>12,513</u></u>
At 28 February 2018	<u><u>22,158</u></u>

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