

Registered number  
05742350

Essk Design Consultants Limited

Abbreviated Accounts

31 March 2012

THURSDAY



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COMPANIES HOUSE

## **Essk Design Consultants Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Essk Design Consultants Limited for the year ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Essk Design Consultants Limited for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Essk Design Consultants Limited, as a body, in accordance with the terms of our engagement letter dated 16 October 2012 Our work has been undertaken solely to prepare for your approval the accounts of Essk Design Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Essk Design Consultants Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Essk Design Consultants Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Essk Design Consultants 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 loss of Essk Design Consultants Limited You consider that Essk Design Consultants 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 Essk Design Consultants 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 abbreviated accounts



Sivapalan & Co  
Chartered Certified Accountants  
168 City Road  
Cardiff  
CF24 3JE

20 December 2012

**Essk Design Consultants Limited**

Registered number: 05742350

**Abbreviated Balance Sheet**

as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,000	2,667
<b>Current assets</b>			
Stocks	-	-	1,850
Cash at bank and in hand	-	-	3,383
		<u>-</u>	<u>5,233</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,682)</u>	<u>(4,470)</u>
<b>Net current (liabilities)/assets</b>		(3,682)	763
<b>Net (liabilities)/assets</b>		<u>(1,682)</u>	<u>3,430</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(1,683)	3,429
<b>Shareholder's funds</b>		<u>(1,682)</u>	<u>3,430</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr K Somaskandarajah

Director

Approved by the board on 20 December 2012

**Essk Design Consultants Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2011	10,984
At 31 March 2012	<u>10,984</u>

**Depreciation**

At 1 April 2011	8,317
Charge for the year	<u>667</u>
At 31 March 2012	<u>8,984</u>

**Net book value**

At 31 March 2012	<u>2,000</u>
At 31 March 2011	<u>2,667</u>

**Essk Design Consultants Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>