

Registration number 2703988

Equipment Support & Services Limited

Abbreviated accounts

for the year ended 30 April 2007

WEDNESDAY



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27/02/2008
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Equipment Support & Services Limited

Contents

	Page
Abbreviated balance sheet	1 – 2
Notes to financial statements	3 - 5

Equipment Support & Services Limited

Abbreviated balance sheet

as at 30 April 2007

	Notes	£	<u>2007</u>	£	£	<u>2006</u>	£
Fixed assets							
Tangible assets	2			-			19,955
Current assets							
Stocks			-			22,508	
Debtors		7,552			1,369,900		
Cash at bank and in hand		41			211		
			<u>7,593</u>		<u>1,392,619</u>		
Creditors: amounts falling due within one year		(35,201)			(383,095)		
Net current assets			<u>(27,608)</u>			<u>1,009,524</u>	
Total assets less current liabilities			(27,608)			1,029,479	
Creditors: amounts falling due after more than one year			(1,038,773)			(1,014,864)	
Net assets (liabilities)			<u>(1,066,381)</u>			<u>14,615</u>	
Capital and reserves							
Called up share capital	3		250,000			250,000	
Profit and loss account			(1,316,381)			(235,385)	
Shareholders' funds			<u>(1,066,381)</u>			<u>14,615</u>	

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements

Equipment Support & Services Limited

Abbreviated balance sheet (continued)

**Directors, statements required by Section 249B(4)
for the year ended 30 April 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office pursuant to Section 249(B2) requesting that an audit be conducted for the year ended 30 April 2007 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair state of affairs of the company as at the end of the financial year and of its profit or loss for the year ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 26/02/08 and signed on its behalf by



E W Roberts
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Equipment Support & Services Limited

Notes to the abbreviated Financial statements

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective Jan 2005)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life As follows

Plant and machinery	-	25%	per annum
Computers	-	25%	per annum

1.4 Stock

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

1.5 Deferred taxation

Deferred taxation is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more ,or a right to pay less or to receive more, tax , with the following exceptions Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more than not that the taxable gain will be rolled over into replacement assets and charged to tax where replacement assets are sold Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable Deferred tax assets are recognized only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax laws enacted or substantively enacted at the balance sheet date

Equipment Support & Services Limited

**Notes to the abbreviated financial statements
For the year ended 30 April 2007**

.....continued

1.6 Going concern

The company has the support of its creditors. The directors have assured their continued support for the continued operations of the company. On this basis the financial statements have been prepared on a going concern basis.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 May 2006	154,373
Disposals & write-offs	<u>(19,955)</u>
At 30 April 2007	<u>134,418</u>

Depreciation

At 1 May 2006	149,385
Charge for year	4,988
Disposals & write-offs	<u>(19,955)</u>
At 30 April 2007	<u>134,418</u>

Net book values

At 30 April 2007	Nil
At 30 April 2006	<u>19,955</u>

3 Share capital

**2006
£**

**2007
£**

Authorised

250,000 Ordinary shares of £1 each	250,000	250,000
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Allotted, called up and fully paid

250,000 Ordinary shares of £1 each	250,000	250,000
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Equipment Support & Services Limited

**Notes to the abbreviated financial statements
For the year ended 30 April 2007**

.....continued

4 Creditors : more than one year

Loans from Shareholders and Creditors falling due after more than one year include the following

Loans from Shareholders
Mr E W Roberts and Mrs J R Roberts

2007	2006
£	£
1,038,773	1,014,864

The Shareholders have continued to advance funds to the company since the balance sheet date.