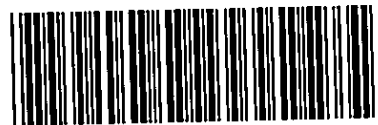


E. S. K. LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008

WEDNESDAY



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20/05/2009

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COMPANIES HOUSE

Company No.4108022

E. S. K. LIMITED

COMPANY INFORMATION

Directors: Mr. C.R. Bignell  
Mrs. J.R.M. Bignell

Secretary: Mrs. C.R. Bignell

Registered Office: Saffron Way  
Leicester  
LE2 6UP

Registered Number: 4108022

Accountant: David T. Langman  
Chartered Accountant  
7 De Montfort Mews  
Leicester  
LE1 7FW

Bankers: The Co-operative Bank plc  
Kings Valley  
Yew Street  
Stockport  
Cheshire SK4 2JU

E. S. K. LIMITED

ABBREVIATED BALANCE SHEET

as at 31<sup>st</sup> December 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>Fixed Assets</u>			
Tangible assets	2	7870	3865
<u>Current Assets</u>			
Stock		16322	15942
Debtors	3	41511	50025
Cash at bank & in hand		<u>13873</u>	<u>13711</u>
		<u>71706</u>	<u>79678</u>
<u>Creditors: Amounts falling due</u>			
Within one year -		<u>64788</u>	<u>74592</u>
Net Current assets		<u>6918</u>	<u>5086</u>
Total Assets less Current Liabilities		14788	8951
<u>Provision for liabilities &amp; charges</u>			
Deferred taxation		<u>(143)</u>	<u>-</u>
Total Assets less Current Liabilities		<u>14645</u>	<u>8951</u>
<u>Capital &amp; Reserves</u>			
Called up share capital	4	2	2
Profit & Loss Account		<u>14643</u>	<u>8949</u>
<u>Shareholders funds</u>		<u>14645</u>	<u>8951</u>

Continued..

E. S. K. LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

as at 31<sup>st</sup> December 2008

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31<sup>st</sup> December 2008.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> December 2008 and of its profit for the year then ended in accordance with the requirements of section 226A, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board on 14<sup>th</sup> January, 2009 and signed on its behalf.



C. R. Bignell  
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

E. S. K. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31<sup>st</sup> December 2008

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 Financial Reporting Standard for Smaller Entities and include the results of the company's operations which are described in the Directors Report and all which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & equipment	- 20% straight line basis
Motor vehicles	- 25% straight line basis

1.4 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

E. S. K. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

for the year ended 31<sup>st</sup> December 2008

2. Fixed assets

Tangible fixed assets  
£

Cost

At 1 <sup>st</sup> January 2008	12057
Additions	7500
Disposals	-
At 31 <sup>st</sup> December 2008	<u>19557</u>

Depreciation

At 1 <sup>st</sup> January 2008	8192
On disposals	-
Charge for year	<u>3495</u>
At 31 <sup>st</sup> December 2008	<u>11687</u>

Net Book Value

At 31 <sup>st</sup> December 2008	<u>7870</u>
At 31 <sup>st</sup> December 2007	<u>3865</u>

3. Debtors

All debtors are due within one year.

4. Share capital

<u>2008</u>	<u>2007</u>
£	£

Authorised

Ordinary shares of £1 each	<u>100000</u>	<u>100000</u>
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Allotted, called up and fully paid

Ordinary shares of £1 each	<u>2</u>	<u>2</u>
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E. S. K. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

for the year ended 31<sup>st</sup> December 2008

5. Transactions with directors

Mr. C.R. Bignell and Mrs. J.R.M. Bignell are also directors of E.S.K. Hygiene Supplies Limited a company which trades in similar products.

During the year the company purchased goods and services to the value of £88,199 (2007, £101,109) and sold goods to the value of £32,443 (2007, £29,597).

All transactions are at arms length and are in the ordinary course of business. The balance due to ESK Hygiene Supplies Limited at 31<sup>st</sup> December 2008 was £37,706 (2007, £22,275).