

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
E-SCIENCE SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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E-SCIENCE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: Mr E Randle

SECRETARY: Mrs G H Randle

REGISTERED OFFICE: 33 Chapel Lane
Whittington
Lichfield
Staffordshire
WS14 9JT

REGISTERED NUMBER: 05561389 (England and Wales)

ACCOUNTANTS: Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	4		821		1
Current assets					
Stocks		34,469		-	
Debtors	5	157		117	
Cash at bank		29,440		4,456	
		<u>64,066</u>		<u>4,573</u>	
Creditors					
Amounts falling due within one year	6	<u>16,988</u>		<u>4,158</u>	
Net current assets			<u>47,078</u>		<u>415</u>
Total assets less current liabilities			<u>47,899</u>		<u>416</u>
Capital and reserves					
Called up share capital			1		1
Retained earnings			<u>47,898</u>		<u>415</u>
Shareholders' funds			<u>47,899</u>		<u>416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued
30 SEPTEMBER 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 February 2017 and were signed by:

Mr E Randle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. STATUTORY INFORMATION

E-science Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amount receivable for the provision of services to clients, excluding value added tax. It is recognised when services provided to the client have been completed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2015	689	3,891	4,580
Additions	-	1,094	1,094
Disposals	-	(3,891)	(3,891)
At 30 September 2016	<u>689</u>	<u>1,094</u>	<u>1,783</u>
DEPRECIATION			
At 1 October 2015	689	3,890	4,579
Charge for year	-	273	273
Eliminated on disposal	-	(3,890)	(3,890)
At 30 September 2016	<u>689</u>	<u>273</u>	<u>962</u>
NET BOOK VALUE			
At 30 September 2016	<u>-</u>	<u>821</u>	<u>821</u>
At 30 September 2015	<u>-</u>	<u>1</u>	<u>1</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>157</u>	<u>117</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	16,166	3,408
Other creditors	<u>822</u>	<u>750</u>
	<u>16,988</u>	<u>4,158</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £18,000 (2015 - £13,500) were paid to the director .

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.