

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
E-SCIENCE SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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E-SCIENCE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		30		1,157
Current assets					
Stocks		4,733		-	
Debtors		65		54	
Cash at bank		1,276		1,208	
		<u>6,074</u>		<u>1,262</u>	
Creditors					
Amounts falling due within one year		<u>2,249</u>		<u>1,027</u>	
Net current assets			<u>3,825</u>		<u>235</u>
Total assets less current liabilities			<u>3,855</u>		<u>1,392</u>
Provisions for liabilities			<u>6</u>		<u>231</u>
Net assets			<u><u>3,849</u></u>		<u><u>1,161</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>3,848</u>		<u>1,160</u>
Shareholders' funds			<u><u>3,849</u></u>		<u><u>1,161</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2013 and were signed by:

Mr E Randle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>4,580</u>
DEPRECIATION	
At 1 October 2012	3,423
Charge for year	<u>1,127</u>
At 30 September 2013	<u>4,550</u>
NET BOOK VALUE	
At 30 September 2013	<u>30</u>
At 30 September 2012	<u>1,157</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.