

**Registered Number 07822076**

**ESAIAS INVESTMENTS LTD**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,183	1,095
		<u>3,183</u>	<u>1,095</u>
<b>Current assets</b>			
Cash at bank and in hand		1,841	23
		<u>1,841</u>	<u>23</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,310)</u>	<u>(943)</u>
<b>Net current assets (liabilities)</b>		<u>(1,469)</u>	<u>(920)</u>
<b>Total assets less current liabilities</b>		<u>1,714</u>	<u>175</u>
<b>Total net assets (liabilities)</b>		<u>1,714</u>	<u>175</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		1,713	174
<b>Shareholders' funds</b>		<u>1,714</u>	<u>175</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2014

And signed on their behalf by:

**Contilda V Dube, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 25% on Cost, Motor Vehicles - 25% on Cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	1,460
Additions	3,150
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>4,610</u>
<b>Depreciation</b>	
At 1 November 2012	365
Charge for the year	1,062
On disposals	-
At 31 October 2013	<u>1,427</u>
<b>Net book values</b>	
At 31 October 2013	<u><u>3,183</u></u>
At 31 October 2012	<u><u>1,095</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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