

Registered Number 06153485

Esquires Collections Limited

Abbreviated Accounts

31 March 2011

Esquires Collections Limited

Registered Number 06153485

Company Information

Registered Office:

25 Hart Street
Henley On Thames
Oxfordshire
RG9 2AR

Reporting Accountants:

Buffery & Co Ltd

25 Hart Street
Henley On Thames
Oxfordshire
RG9 2AR

Esquires Collections Limited
Registered Number 06153485
Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,500	0
		<u>5,500</u>	<u>0</u>
Current assets			
Stocks		3,075	3,600
Debtors		56,006	48
Cash at bank and in hand		2,215	0
Total current assets		<u>61,296</u>	<u>3,648</u>
Creditors: amounts falling due within one year		(65,562)	(5,199)
Net current assets (liabilities)		(4,266)	(1,551)
Total assets less current liabilities		<u>1,234</u>	<u>(1,551)</u>
Total net assets (liabilities)		<u>1,234</u>	<u>(1,551)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,233	(1,552)
Shareholders funds		<u>1,234</u>	<u>(1,551)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 October 2011

And signed on their behalf by:

R J Pezaro, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	5,500
At 31 March 2011	-	<u>5,500</u>
Net Book Value		
At 31 March 2011		5,500
At 31 March 2010	-	<u>0</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1