

Company Registration No. 04538282 (England and Wales)

ES & H LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

ES & H LIMITED

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ES & H LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ES & H LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ES & H Limited for the year ended 30 September 2014 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of ES & H Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2008.

It is your duty to ensure that ES & H Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ES & H Limited. You consider that ES & H Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ES & H Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jackson Calvert

26 June 2015

Chartered Accountants

Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

ES & H LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		320		427
Current assets					
Debtors		1,150		1,533	
Cash at bank and in hand		3,104		2,241	
		<u>4,254</u>		<u>3,774</u>	
Creditors: amounts falling due within one year		<u>(3,410)</u>		<u>(3,648)</u>	
Net current assets			844		126
Total assets less current liabilities			<u>1,164</u>		<u>553</u>
Provisions for liabilities			(64)		(86)
			<u>1,100</u>		<u>467</u>
			<u><u>1,100</u></u>		<u><u>467</u></u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			900		267
Shareholders' funds			<u>1,100</u>		<u>467</u>
			<u><u>1,100</u></u>		<u><u>467</u></u>

ES & H LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 June 2015

Mrs K Stickland

Director

Company Registration No. 04538282

ES & H LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2013 & at 30 September 2014	2,400
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Depreciation	
At 1 October 2013	1,973
Charge for the year	107
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At 30 September 2014	2,080
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Net book value	
At 30 September 2014	320
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At 30 September 2013	427
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ES & H LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary "A" Shares of £1 each	100	100
	100 Ordinary "B" Shares of £1 each	100	100
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>

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.