

**ESMAIL ENTERPRISES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

ESMAIL ENTERPRISES LTD
UNAUDITED ACCOUNTS
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ESMAIL ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Ilyas Esmail
Secretary	Ruksana Esmail
Company Number	06789974 (England and Wales)
Registered Office	64 FRENCHWOOD AVENUE PRESTON LANCASHIRE PR1 4NE
Accountants	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

ESMAIL ENTERPRISES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	2,745	1,050
Current assets			
Cash at bank and in hand		44,180	42,283
Creditors: amounts falling due within one year	<u>5</u>	(45,648)	(42,150)
Net current (liabilities)/assets		<u>(1,468)</u>	<u>133</u>
Net assets		<u>1,277</u>	<u>1,183</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>1,077</u>	<u>983</u>
Shareholders' funds		<u>1,277</u>	<u>1,183</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 January 2021 and were signed on its behalf by

Ilyas Esmail
Director

Company Registration No. 06789974

ESMAIL ENTERPRISES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	12,000	15,635
Taxes and social security	3,345	3,436
Other creditors	1,262	1,076
Loans from directors	29,041	22,003
	45,648	42,150

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

