

Company No.: 2812180

ESS (CONSULTANTS) LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2007

	Year to <u>30 Sept 2007</u> £	Year to <u>30 Sept 2006</u> £
ASSETS		
A CALLED UP SHARE CAPITAL NOT PAID	Nil	Nil
B FIXED ASSETS		
(i) Intangible Assets	Nil	Nil
(ii) Tangible Assets	89,114	90,064
(iii) Investments	Nil	Nil
	<hr/> 89,114	<hr/> 90,064
C CURRENT ASSETS		
(i) Stock	Nil	Nil
(ii) Debtors	7,773	12,613
(iii) Investments	Nil	Nil
(iv) Cash at bank & in hand	57,780	33,549
D PREPAYMENTS AND ACCRUED INCOME	Nil	Nil
	<hr/> 154,667	<hr/> 136,226

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LIABILITIES		<u>Year to</u> <u>30 Sept 2007</u>	<u>Year to</u> <u>30 Sept 2006</u>
A	CAPITAL AND RESERVES		
	(i) Called Up Share Capital	1,091	1,091
	(ii) Share Premium Account	Nil	Nil
	(iii) Revaluation Reserve	Nil	Nil
	(iv) Other Reserve	Nil	Nil
	(v) Profit and Loss Account	87,158	67,345
B	PROVISIONS FOR LIABILITIES AND CHARGES	Nil	Nil
C	CREDITORS	59,354	57,476
D	ACCRUALS & DEFERRED INCOME	7,064	10,314
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		154,667	136,226
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1 For the year to 30 September 2007 the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985

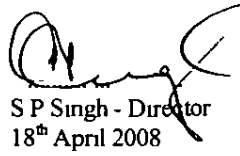
2 No notice has been deposited under subsection (2) of section 249B

3 The directors acknowledge their responsibilities for -

- (i) ensuring that the Company keeps proper accounting records which comply with section 221, and
- (ii) preparing accounts which give a fair view of the state of the affairs of the Company as at 30 September 2007 and of its profit and loss account for the year to 30 September 2007 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

4 Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985

- 5 In the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company
- 6 The profit and loss account for the year to 30 September 2007 and the balance sheet as at the 30 September 2007 were approved by the Board of Directors on 18th April 2008



S P Singh - Director
18th April 2008