

REGISTERED NUMBER: 06930270 (England and Wales)

Financial Statements
for the Year Ended 30 June 2019
for
ENGINEERING SOLUTIONS MANUFACTURING LTD

**Contents of the Financial Statements
for the Year Ended 30 June 2019**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

ENGINEERING SOLUTIONS MANUFACTURING LTD

Company Information for the Year Ended 30 June 2019

DIRECTOR: Mr D Moss

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 06930270 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

**Abridged Balance Sheet
30 June 2019**

	Notes	30.6.19		30.6.18	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		132		375
CURRENT ASSETS					
Debtors		5,978		2,767	
Cash at bank		6,242		<u>3,490</u>	
		12,220		<u>6,257</u>	
CREDITORS					
Amounts falling due within one year		70,116		<u>68,221</u>	
NET CURRENT LIABILITIES			(57,896)		(61,964)
TOTAL ASSETS LESS CURRENT LIABILITIES			(57,764)		(61,589)
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Retained earnings			(57,767)		(61,592)
SHAREHOLDERS' FUNDS			(57,764)		(61,589)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and
- 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the
- company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with
- the requirements of the Companies Act 2006 relating to financial statements, so far as
- applicable to the company.

**Abridged Balance Sheet - continued
30 June 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 March 2020 and were signed by:

Mr D Moss - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Engineering Solutions Manufacturing Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on reducing balance

Going concern

The director have a reasonable expectation that the company will continue in operational existence for the foreseeable future and therefore used the going concern basis in preparing the financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2018	4,349
Disposals	(2,374)
At 30 June 2019	<u>1,975</u>
DEPRECIATION	
At 1 July 2018	3,974
Charge for year	65
Eliminated on disposal	(2,196)
At 30 June 2019	<u>1,843</u>
NET BOOK VALUE	
At 30 June 2019	<u>132</u>
At 30 June 2018	<u>375</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	30.6.19 £	30.6.18 £
1	B Class Ordinary	£1	1	1
1	C Class Ordinary	£1	1	1
1	A Class Ordinary	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

6. RELATED PARTY DISCLOSURES

As at the balance sheet date, included in creditors due within one year is £66,821 (2018: £66,821) due and payable to the director. The loan is interest free and repayable on demand.