

**Company Registration No. 04484730 (England and Wales)**

**ESKAY HOLOGRAPHICS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2016**

**ESKAY HOLOGRAPHICS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ESKAY HOLOGRAPHICS LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		185		246
<b>Current assets</b>					
Stocks		-		20,800	
Debtors		42,295		144,789	
Cash at bank and in hand		136		42	
		<u>42,431</u>		<u>165,631</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(174,439)</u>		<u>(182,780)</u>	
<b>Net current liabilities</b>			(132,008)		(17,149)
<b>Total assets less current liabilities</b>			<u>(131,823)</u>		<u>(16,903)</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(131,824)</u>		<u>(16,904)</u>
<b>Shareholders' funds</b>			<u>(131,823)</u>		<u>(16,903)</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 April 2017

Mr S J Kyle  
**Director**

**Company Registration No. 04484730**

# ESKAY HOLOGRAPHICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

---

### **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 January 2015).

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the directors and that of its creditors and lenders.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise and to reclassify fixed assets as current assets.

#### **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 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 25 years.

#### **1.5 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 method
---------------------	-----------------------------

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# ESKAY HOLOGRAPHICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2015 & at 31 July 2016	50,000	1,165	51,165
<b>Depreciation</b>			
At 1 August 2015	50,000	919	50,919
Charge for the year	-	61	61
At 31 July 2016	50,000	980	50,980
<b>Net book value</b>			
At 31 July 2016	-	185	185
At 31 July 2015	-	246	246

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £11,668 (2015 - £11,668).

### 4 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

