

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**e7solutionsnorth Limited**

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**for the Year Ended 31 March 2016**

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**e7solutionsnorth Limited**

**Company  
Information  
for the Year Ended 31 March 2016**

**DIRECTORS:**

Brian Stanley Reid  
Elizabeth Margaret Reid  
Nicola Eva Reid

**REGISTERED OFFICE:**

168 Lee Lane  
Horwich  
Bolton  
BL6 7AF

**REGISTERED NUMBER:**

08463758 (England and Wales)

**ACCOUNTANTS:**

Mike Egan & Co  
Chartered Accountants  
168 Lee Lane  
Horwich  
Bolton  
Lancashire  
BL6 7AF

**Abbreviated Balance Sheet**  
**31 March**  
**2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,107	1,384
<b>CURRENT ASSETS</b>			
Cash at bank		3,699	2,835
<b>CREDITORS</b>			
Amounts falling due within one year		(4,700)	(4,164)
<b>NET CURRENT LIABILITIES</b>		<u>(1,001)</u>	<u>(1,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>106</u>	<u>55</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		<u>103</u>	<u>52</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>106</u>	<u>55</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 June 2016 and were signed on its behalf by:

Brian Stanley Reid - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2015  
and 31 March 2016

1,953

**DEPRECIATION**

At 1 April 2015  
Charge for year  
At 31 March 2016

569

277

846

**NET BOOK VALUE**

At 31 March 2016  
At 31 March 2015

1,107

1,384

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

2016  
£  
3

2015  
£  
3

3 Ordinary

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £8,100 (2015 - £10,500) were paid to the directors .

included in creditors is an amount of £2568 owed to the directors.