Registered Number 06711936

ESUP LTD

Abbreviated Accounts

30 September 2015

ESUP LTD **Registered Number 06711936**

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	*£*
Fixed assets			
Tangible assets	2	6,203	6,183
		6,203	6,183
Current assets			
Stocks		8,100	10,000
Debtors		71,792	61,473
Cash at bank and in hand		16,781	22,590
		96,673	94,063
Creditors: amounts falling due within one year		(78,770)	(76,212)
Net current assets (liabilities)		17,903	17,851
Total assets less current liabilities		24,106	24,034
Provisions for liabilities		(1,446)	(1,433)
Total net assets (liabilities)		22,660	22,601
Capital and reserves			
Called up share capital		2	2
Profit and loss account		22,658	22,599
Shareholders' funds		22,660	22,601

- For the year ending 30 September 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2016

And signed on their behalf by:
Darren Simon Cassey, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	13,543
Additions	1,207
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	14,750
Depreciation	
At 1 October 2014	7,360
Charge for the year	1,187
On disposals	-
At 30 September 2015	8,547
Net book values	
At 30 September 2015	6,203
At 30 September 2014	6,183

3 Transactions with directors

Name of director receiving advance or credit:	D S Cassey
Description of the transaction:	Temporary loan
Balance at 1 October 2014:	£ 45,367
Advances or credits made:	£ 13,046
Advances or credits repaid:	-
Balance at 30 September 2015:	£ 58,413