Company Registration No. 2984718 (England and Wales)

ESL EXPORT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
CONTENTS

ESL EXPORT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	G.S. GOSS
Company Number	2984718 (England and Wales)
Registered Office	6-8 SALISBURY ROAD WREXHAM CLWYD LL13 7AS

ESL EXPORT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	204,096	210,768
Current assets			
Inventories	5	62,000	62,000
Debtors	6	291,021	338,955
Cash at bank and in hand		92	13,741
		353,113	414,696
Creditors: amounts falling due within one year	7	(176,708)	(195,093)
Net current assets		176,405	219,603
Net assets		380,501	430,371
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		380,499	430,369
Shareholders' funds		380,501	430,371

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 September 2020 and were signed on its behalf by

G.S. GOSS
Director

Company Registration No. 2984718

ESL EXPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

ESL EXPORT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 2984718. The registered office is 6-8 SALISBURY ROAD, WREXHAM, CLWYD, LL13 7AS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 January 2019	268,494
At 31 December 2019	268,494
Depreciation	
At 1 January 2019	57,726
Charge for the year	6,672
At 31 December 2019	64,398
Net book value	
At 31 December 2019	204,096
At 31 December 2018	210,768

5 Inventories

	2019	2018
	£	£
Finished goods	62,000	62,000
	62,000	62,000

6 Debtors

	2019	2018
	£	£
Trade debtors	291,021	335,096
Other debtors	-	3,859
	291,021	338,955

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	5,122	29,868
Amounts owed to group undertakings and other participating interests	170,038	159,638
Deferred income	1,548	5,587
	176,708	195,093

8 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 0 (2018: 1).