

**ESANTEE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

ESANTEE LTD
UNAUDITED ACCOUNTS
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ESANTEE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	Trudy Goldsack Stephen Goldsack
Company Number	09131390 (England and Wales)
Registered Office	240 RECVLVER ROAD HERNE BAY CT6 6QR ENGLAND
Accountants	Step Stone Accountancy Limited 240 Reculver Road Herne Bay Kent CT6 6QR

ESANTEE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		14,588	21,743
Creditors: amounts falling due within one year	4	(13,510)	(2,278)
Net current assets		1,078	19,465
Total assets less current liabilities		1,078	19,465
Creditors: amounts falling due after more than one year	5	-	(14,000)
Net assets		1,078	5,465
Capital and reserves			
Called up share capital		100	100
Profit and loss account		978	5,365
Shareholders' funds		1,078	5,465

For the year ending 31 July 2022 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 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 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 of Directors and authorised for issue on 1 December 2022 and were signed on its behalf by

Trudy Goldsack
Director

Company Registration No. 09131390

ESANTEE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

ESANTEE LTD is a private company, limited by shares, registered in England and Wales, registration number 09131390. The registered office is 240 RECULVER ROAD, HERNE BAY, CT6 6QR, ENGLAND.

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.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	3,218	1,400
Loans from directors	2,292	303
Accruals	8,000	575
	<hr/> 13,510	<hr/> 2,278
	<hr/>	<hr/>

5 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	-	14,000
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

