REGISTERED NUMBER: 02645512 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 OCTOBER 2015 TO 31 OCTOBER 2016

FOR

E.T. SATELLITE SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2015 TO 31 OCTOBER 2016

E.T. SATELLITE SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2015 TO 31 OCTOBER 2016

DIRECTOR:	C W R Scott
REGISTERED OFFICE:	44 Main Street Mexborough South Yorkshire S64 9EA
REGISTERED NUMBER:	02645512 (England and Wales)
ACCOUNTANTS:	Seaman Herbert & Co Accountants 36 - 40 Doncaster Road Barnsley South Yorkshire S70 1TL

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**7,300**		75,235
CURRENT ASSETS					
Stocks		**2,000**		3,000	
Debtors		**2,406**		7,509	
Cash at bank		**14,481**		13,649	
		18,887		24,158	
CREDITORS					
Amounts falling due within one year	3	**38,535**		68,373	
NET CURRENT LIABILITIES			**(19,648)**		(44,215)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(12,348)**		31,020
PROVISIONS FOR LIABILITIES			**-**		1,603
NET (LIABILITIES)/ASSETS			**(12,348)**		29,417
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Revaluation reserve			**-**		17,893
Profit and loss account			**(12,448)**		11,424
SHAREHOLDERS' FUNDS			**(12,348)**		29,417

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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

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

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 director on 28 July 2017 and were signed by:

C W R Scott - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2015 TO 31 OCTOBER 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 goods, 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.

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 October 2015	**131,987**
Additions	**12,500**
Disposals	**(77,500)**
At 31 October 2016	**66,987**
DEPRECIATION	
At 1 October 2015	**56,752**
Charge for period	**2,935**
At 31 October 2016	**59,687**
NET BOOK VALUE	
At 31 October 2016	**7,300**
At 30 September 2015	75,235

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 546) for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	ORDINARY	£1	**100**	100