

ES Limited

Registered number: 111430

Balance sheet as at 31 December 2016



Co-111430-2235373
ES Limited
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2016



		2016 £	As restated 2015 £
Fixed assets			
Tangible assets	5	61,670,926	17,725,351
Debtors: Amount due after one year	6	3,950,000	3,950,000
		65,620,926	21,675,351
Current assets			
Debtors: Amounts due within one year	7	411,134	209,280
Creditors: Amounts due within one year	8	(12,262,346)	(21,883,631)
Net current liabilities		(11,851,212)	(21,674,351)
Total assets less current liabilities		53,769,714	1,000
Creditors: Amounts due after one year	9	(53,768,714)	-
Net assets		1,000	1,000
Capital and reserves			
Called up share capital	11	1,000	1,000
Profit and loss account		-	-
Total shareholders' funds		1,000	1,000

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Gibraltar Companies Act 2014 and was signed on behalf of the Board of Directors on 28 JULY 2017

F. CARREIRAS

Gibraltar Investment (Directors) Limited
Director