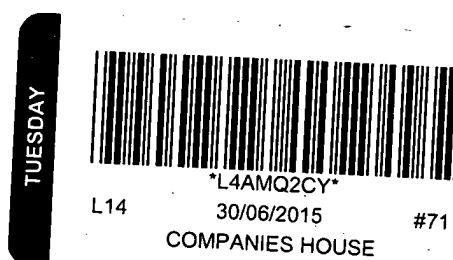


Registered number  
03160593

**ESPER CONSULTING LIMITED**

**Report and Unaudited Accounts**

**31 March 2015**



**DAVID ISAACS & COMPANY**  
**Chartered Accountants**  
**2ND FLOOR,**  
**WALSINGHAM HOUSE**  
**1331 - 1337 HIGH ROAD**  
**WHETSTONE**  
**LONDON N20 9HR**

13518-15A

**ESPER CONSULTING LIMITED****Registered number: 03160593****Director's Report**

The director presents her report and accounts for the year ended 31 March 2015.

**Principal activities**

The company's principal activity during the year continued to be that of management consultancy and project management. Trading ceased 31 March 2015.

**Director**

The following person served as director during the year:

Miss. R M Baty

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 June 2015 and signed on its behalf.



Miss. R M Baty  
Director

## **ESPER CONSULTING LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ESPER CONSULTING LIMITED for the year ended 31 March 2015**

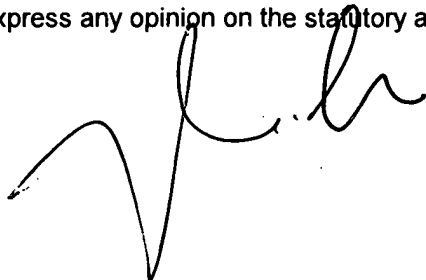
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ESPER CONSULTING LIMITED for the year ended 31 March 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of ESPER CONSULTING LIMITED, as a body, in accordance with the terms of our engagement letter dated 16 November 2005. Our work has been undertaken solely to prepare for your approval the accounts of ESPER CONSULTING LIMITED and state those matters that we have agreed to state to the Board of Directors of ESPER CONSULTING LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ESPER CONSULTING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ESPER CONSULTING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ESPER CONSULTING LIMITED. You consider that ESPER CONSULTING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ESPER CONSULTING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



DAVID ISAACS & COMPANY  
Chartered Accountants  
2ND FLOOR,  
WALSINGHAM HOUSE  
1331 - 1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR

15 June 2015

**ESPER CONSULTING LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
Administrative expenses		(1,122)	(1,089)
<b>Operating loss</b>		<u>(1,122)</u>	<u>(1,089)</u>
Exceptional items:			
loss on the disposal of investments		(80,588)	-
		<u>(81,710)</u>	<u>(1,089)</u>
Interest payable	2	-	(696)
<b>Loss on ordinary activities before taxation</b>		<u>(81,710)</u>	<u>(1,785)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(81,710)</u>	<u>(1,785)</u>

**ESPER CONSULTING LIMITED**  
**Balance Sheet**  
**as at 31 March 2015**

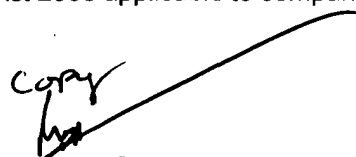
	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	3	-	292,335
Cash at bank and in hand		<u>77</u>	<u>294</u>
		77	292,629
<b>Creditors: amounts falling due within one year</b>	4	(1,269)	(212,111)
<b>Net current (liabilities)/assets</b>		<u>(1,192)</u>	<u>80,518</u>
<b>Net (liabilities)/assets</b>		<u>(1,192)</u>	<u>80,518</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	(1,193)	80,517
<b>Shareholder's funds</b>		<u>(1,192)</u>	<u>80,518</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Miss. R M Baty  
 Director

Approved by the board on 15 June 2015

**ESPER CONSULTING LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Interest payable</b>	<b>2015 £</b>	<b>2014 £</b>
Interest payable	-	696

<b>3 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Trade debtors	-	4,000
Other debtors	-	288,335
	-	292,335

<b>4 Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>
Directors Loan	-	210,842
Corporation tax	1,260	1,260
Other creditors	9	9
	1,269	212,111

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	1	1	1

**ESPER CONSULTING LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**6 Profit and loss account**

**2015**  
**£**

At 1 April 2014  
Loss for the year

80,517  
(81,710)

At 31 March 2015

(1,193)

**7 Ultimate controlling party**

The company is controlled by Miss R M Baty by virtue of having ownership of 100% of the issued ordinary share capital in the company.