

**Registered Number 03541016**

**ESPERE LIMITED**

**Abbreviated Accounts**

**30 April 2011**

ESPERE LIMITED

Registered Number 03541016

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	427	
Investments	3	<u>99,675</u>	<u>89,277</u>
Total fixed assets		100,102	89,277
<b>Current assets</b>			
Debtors		676	118
Cash at bank and in hand		101,299	121,380
Total current assets		<u>101,975</u>	<u>121,498</u>
<b>Creditors: amounts falling due within one year</b>		(1,180)	(3,081)
<b>Net current assets</b>		100,795	118,417
<b>Total assets less current liabilities</b>		<u>200,897</u>	<u>207,694</u>
<b>Total net Assets (liabilities)</b>		200,897	207,694
<b>Capital and reserves</b>			
Called up share capital		4	4
Revaluation reserve		19,074	8,512
Profit and loss account		<u>181,819</u>	<u>199,178</u>
<b>Shareholders funds</b>		<u>200,897</u>	<u>207,694</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 February 2012

And signed on their behalf by:

**K Smorthit, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 April 2010	2,690
additions	640
disposals	(2,690)
revaluations	
transfers	
At 30 April 2011	<u>640</u>

Depreciation	
At 30 April 2010	2,690
Charge for year	213
on disposals	(2,690)
At 30 April 2011	<u>213</u>

Net Book Value	
At 30 April 2010	
At 30 April 2011	<u>427</u>

**3 Investments (fixed assets)**

Fixed asset investments are stated at valuation at the balance sheet date.

**4 Transactions with directors**

Note not required

**5 Related party disclosures**

Note not required