

**Company registration number: 03541016**

**Espere Limited**

**Unaudited filleted financial statements**

**30 April 2019**

**Espere Limited**

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## **Espere Limited**

### **Directors and other information**

**Directors** Mr K G Smorthit

**Secretary** Mrs A G A Smorthit

**Company number** 03541016

**Registered office** 4 Greenfield Road  
Holmfirth  
HD9 2JT

**Accountants** Langricks (Holmfirth) Limited T/A Michael Bell & Co  
4 Greenfield Road  
Holmfirth  
West Yorkshire  
HD9 2JT

**Bankers**

Barclays Bank  
27 Regent Street  
Mayfair Group  
PO Box 11345  
London W12 8GG

## **Espere Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Espere Limited**

**Year ended 30th April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Espere Limited for the year ended 30th April 2019 which comprise the statement of financial position and 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Espere Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Espere Limited and state those matters that we have agreed to state to the board of directors of Espere Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Espere Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Espere Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Espere Limited. You consider that Espere 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 financial statements of Espere 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 financial statements.

Langricks (Holmfirth) Limited T/A Michael Bell & Co

Chartered Accountants

4 Greenfield Road

Holmfirth

West Yorkshire

HD9 2JT

27th January 2020

# Espere Limited

## Statement of financial position

30th April 2019

	2019	2018
	£	£
Fixed assets	1	1
Current assets	169,579	218,952
Creditors: amounts falling due within one year	( 157,014)	( 131,408)
<b>Net current assets</b>	12,565	87,544
<b>Total assets less current liabilities</b>	12,566	87,545
Accruals and deferred income	( 600)	( 750)
<b>Net assets</b>	11,966	86,795
<b>Capital and reserves</b>	11,966	86,795
<b>Notes to the financial statements</b>		

**Espere Limited**

**Year ended 30th April 2019**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 January 2020 , and are signed on behalf of the board by:

**Mr K G Smorthit**

Director

Company registration number: 03541016

The company is a private company limited by shares, registered in England & Wales.



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 1072 of the Companies Act 2006.