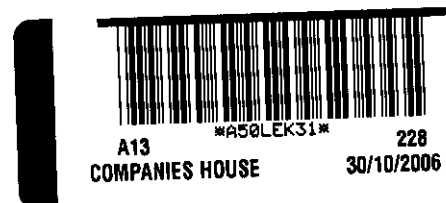


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2006**  
**FOR**  
**ESPERE MARKETING SERVICES LIMITED**



**ESPERE MARKETING SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ESPERE MARKETING SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2006**

**DIRECTOR:** J H Mosley

**SECRETARY:** Mrs S E F Mosley

**REGISTERED OFFICE:** 5 Joules Drive  
Whitebridge Estate  
Ston  
Staffordshire  
ST15 8ZS

**REGISTERED NUMBER:** 3906009 (England and Wales)

**ACCOUNTANTS:** Barnabas Pettman & Co  
12 Lyndhurst Grove  
Aston Lodge Park  
Stone  
Staffordshire  
ST15 8TP

**ESPERE MARKETING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2006**

31.1.05				31.1.06	
£	£		Notes	£	£
		<b>FIXED ASSETS:</b>			
	3,230	Tangible assets	2		3,074
		<b>CURRENT ASSETS:</b>			
40,387		Debtors		23,050	
5,013		Cash at bank		1	
45,400				23,051	
		<b>CREDITORS: Amounts falling</b>			
43,322		due within one year		30,330	
	2,078	<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(7,279)
		<b>TOTAL ASSETS LESS CURRENT</b>			
	5,308	<b>LIABILITIES:</b>			(4,205)
	276	<b>PROVISIONS FOR LIABILITIES:</b>			136
	£5,032				£(4,341)
		<b>CAPITAL AND RESERVES:</b>			
	2	Called up share capital	3		2
	5,030	Profit and loss account			(4,343)
	£5,032	<b>SHAREHOLDERS' FUNDS:</b>			£(4,341)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ESPERE MARKETING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 10 October 2006 and were signed by:

A handwritten signature in black ink, appearing to be 'J H Mosley', written over a horizontal line.

J H Mosley - Director

The notes form part of these abbreviated accounts

# ESPERE MARKETING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

### 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 2005).

#### 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 February 2005	7,847
Additions	1,705
	<hr/>
At 31 January 2006	9,552
	<hr/>
<b>DEPRECIATION:</b>	
At 1 February 2005	4,617
Charge for year	1,861
	<hr/>
At 31 January 2006	6,478
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 January 2006	3,074
	<hr/>
At 31 January 2005	3,230
	<hr/>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.1.06	31.1.05
		£1	£	£
10,000	Ordinary		10,000	10,000
			<hr/>	<hr/>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.06	31.1.05
		£1	£	£
2	Ordinary		2	2
			<hr/>	<hr/>