

Registered Number 03906009

ESPERE MARKETING SERVICES LIMITED

Abbreviated Accounts

31 January 2010

ESPERE MARKETING SERVICES LIMITED

Registered Number 03906009

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	778	915
Total fixed assets		778	915
Current assets			
Debtors		12,858	17,742
Cash at bank and in hand		2,897	20,339
Total current assets		<u>15,755</u>	<u>38,081</u>
Creditors: amounts falling due within one year		(31,723)	(38,185)
Net current assets		(15,968)	(104)
Total assets less current liabilities		<u>(15,190)</u>	<u>811</u>
 Total net Assets (liabilities)		 (15,190)	 811
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(15,192)</u>	<u>809</u>
Shareholders funds		<u>(15,190)</u>	<u>811</u>

- a. For the year ending 31 January 2010 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 22 October 2010

And signed on their behalf by:

J Mosley, 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 31 January 2010

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2009	9,735
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>9,735</u>
Depreciation	
At 31 January 2009	8,820
Charge for year	137
on disposals	
At 31 January 2010	<u>8,957</u>
Net Book Value	
At 31 January 2009	915
At 31 January 2010	<u>778</u>