

Registered Number 03906009

ESPERE MARKETING SERVICES LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,824	3,322
		<u>2,824</u>	<u>3,322</u>
Current assets			
Debtors		11,769	14,275
Cash at bank and in hand		15,623	25,036
		<u>27,392</u>	<u>39,311</u>
Creditors: amounts falling due within one year		(24,981)	(33,174)
Net current assets (liabilities)		<u>2,411</u>	<u>6,137</u>
Total assets less current liabilities		<u>5,235</u>	<u>9,459</u>
Total net assets (liabilities)		<u>5,235</u>	<u>9,459</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,233	9,457
Shareholders' funds		<u>5,235</u>	<u>9,459</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

J Mosley, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016
1 Accounting Policies
Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Office equipment 33% straight-line

Fixtures and fittings 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	15,518
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>15,518</u>
Depreciation	
At 1 February 2015	12,196
Charge for the year	498
On disposals	-
At 31 January 2016	<u>12,694</u>
Net book values	
At 31 January 2016	<u><u>2,824</u></u>
At 31 January 2015	<u><u>3,322</u></u>

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