

ESPERANCE CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2010

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COMPANIES HOUSE

Company No: 3929248

ESPERANCE CONSULTANTS LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2010

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ESPERANCE CONSULTANTS LIMITED

Company number 3929248

REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the year ended 31 March 2010.

PRINCIPAL ACTIVITIES

The company trades as management consultants.

DIRECTOR

S Westray

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY DISCLOSURE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies.

Date: 23.9.2010

By Order of the Board

F. A. Westray
F. WESTRAY
Secretary

ESPERANCE CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
TURNOVER		1,000	11,628
ADMINISTRATIVE EXPENSES		362	12,739
		<u>638</u>	<u>(1,111)</u>
INTEREST RECEIVABLE		-	72
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>638</u>	<u>(1,039)</u>
TAXATION	3	<u>134</u>	<u>(228)</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	7	<u>£504</u>	<u>£(811)</u>

The notes on pages 5 and 6 form part of these accounts

ESPERANCE CONSULTANTS LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Debtors	4	227	227
Cash at bank		1,084	1,901
		<u>1,311</u>	<u>2,128</u>
CREDITORS - amounts falling due within one year	5	484	805
		<u> </u>	<u> </u>
NET CURRENT ASSETS		827	1,323
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£827	£1,323
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Share Capital	6	2	2
Profit and loss account	7	825	1,321
SHAREHOLDERS FUNDS		£827	£1,323
		<u> </u>	<u> </u>

The statements required to be made by the company's director and the signature required by the Companies Act 2006 are given on the following page.

The notes on pages 5 and 6 form part of these financial statements

ESPERANCE CONSULTANTS

BALANCE SHEET AT 31ST MAR

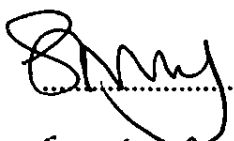
The director has taken advantage of the exemption
477 not to have these financial statements audited and
notice has been deposited under section 476 of the Comp.

The director acknowledges his responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with the Companies Act 2006;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31st March 2010 and of its profit or loss for the period then ended in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved
by the board on 23.4.10 and signed
on its behalf by

 Director
S WESTRAY

The notes on page 5 and 6 form part of these financial statements.

ESPERANCE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
31ST MARCH 2010

1 ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover represents the total invoice value, excluding value added tax, of services rendered during the year

1.3 Depreciation is provided using rates to reduce by annual instalments the cost of tangible assets over their useful lives -

Plant and machinery 3 years straight line

2. OPERATING PROFIT

The operating profit is stated after charging :-

	<u>2010</u>	<u>2009</u>
	£	£
Directors emoluments	-	10,750
	==	===

3. TAXATION

Corporation Tax	134	(228)
	==	==

ESPERANCE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
31ST MARCH 2010

4. DEBTORS

	<u>2010</u>	<u>2009</u>
	£	£
Trade debtors	-	-
Other debtors	227	227
	<u>£227</u>	<u>£227</u>
	===	===

**5 CREDITORS - AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Taxation and social security	134	-
Other creditors	350	805
	<u>£484</u>	<u>£805</u>
	===	===

6 SHARE CAPITAL

Authorised

100 Ordinary shares of £1 each	£100	£100
	===	===

Allotted, called up and fully paid

2 ordinary shares of £1 each	£2	£2
	=	=

7. PROFIT AND LOSS ACCOUNT

Retained Profits

At 1st April 2009	1,321	7,024
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For the year	504	(811)
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Dividends paid	(1,000)	(4,892)
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At 31st March 2010	<u>£825</u>	<u>£1,321</u>
	===	===

8 CONTROLLING PARTY

The company was controlled throughout the current and previous period by S Westray by virtue of the fact that he holds 100% of the ordinary shares of the company