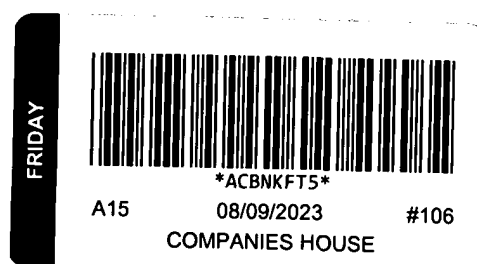


**ESPRIT CAPITAL I (CIP) LIMITED**

**03950700**

**Dormant Company Accounts**

**Year ended 31 December 2022**



**ESPRIT CAPITAL I (CIP) LIMITED**

**YEAR ENDED 31 December 2022**

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Company Registration No. 03950700

**ESPRIT CAPITAL I (CIP) LIMITED****BALANCE SHEET****31 December 2022**


	Notes	31 December 2022 £	31 December 2021 £
Called up share capital		1	1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>Issued share capital</b>			
1 ordinary share of £1		1	1
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

- For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 the small companies regime.

These financial statements were approved by the Board on 30 August 2023.

Signed on behalf of the Board.

DocuSigned by:  
  
 22C1D3D2DCD4485...

B Wilkinson

Director

Company Registration No. 03950700

## ESPRIT CAPITAL I (CIP) LIMITED

### NOTES TO THE ACCOUNTS

For the year ended 31 December 2022

#### 1. ACCOUNTING POLICY

These financial statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006.

The financial statements are presented in Sterling (£) which is also the functional currency of the company. Amounts are presented to the nearest £.

##### 1.1 GOING CONCERN

The accounts have been prepared on a Going Concern basis as the Directors do not intend to wind up the company within 12 months from signing the financial statements and there are no obligations falling due.

#### 2. ACTIVITY

The Company had no trading activity during the year.

#### 3. PROFIT AND LOSS ACCOUNT

The Company has not traded during the current year (2021: nil) and has made neither profit nor loss nor any other recognised gain or loss (2021: nil). There were no cash flows in the current period (2021: nil). The expenses of the Company have been borne by the Company's ultimate parent in the current year. The Directors received no remuneration for their services during the period (2021: nil).

#### 4. CALLED UP SHARE CAPITAL

	31 December 2022	31 December 2021
	£	£
<b>Authorised:</b>		
1 ordinary shares of £1	1	1
<b>Issued, called up and fully paid:</b>		
1 ordinary share of £1	1	1

#### 5. PARENT UNDERTAKING

Molten Ventures Plc, a Public Limited Company incorporated in Great Britain and registered in England and Wales, is the parent undertaking of the largest and smallest group for which group financial statements are drawn up for the year ended 31 March 2022. Copies of these financial statements may be obtained from the Company Secretary, 20 Garrick Street, London, WC2E 9BT.

#### 6. RELATED PARTIES

The company has taken advantage of FRS 101 exemptions with respect to 'Related Party Disclosures', and accordingly no details of such transactions relating to the company and its affiliated undertakings are provided. There are no transactions with related parties for the year ended 31 December 2022 or 31 December 2021.

#### 7. SUBSEQUENT EVENTS

There are no events since the balance sheet date which would have a material impact on the financial statements.