

**ESPRIT CAPITAL I (CIP) LIMITED**

**03950700**

**Dormant Company Accounts**

**Year ended 31 December 2021**

WEDNESDAY



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23/03/2022

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COMPANIES HOUSE

**ESPRIT CAPITAL I (CIP) LIMITED**

**YEAR ENDED 31 December 2021**

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Company Registration No. 03950700

**ESPRIT CAPITAL I (CIP) LIMITED**

**BALANCE SHEET**  
**31 December 2021**

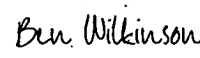
	Notes	31 December 2021	31 December 2020
Called up share capital		1	1
		<hr/>	<hr/>
<b>NET ASSETS</b>		<hr/> <b>1</b> <hr/>	<hr/> <b>1</b> <hr/>
		<hr/>	<hr/>
<b>Issued share capital</b>			
1 ordinary share of £1		1	1
		<hr/>	<hr/>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<hr/> <b>1</b> <hr/>	<hr/> <b>1</b> <hr/>

- For the year ended 31 December 2021 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 21<sup>st</sup> March 2022.

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 2021

#### 1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards and under the historical cost convention.

#### 2. ACTIVITY

The Company had no trading activity during the year.

#### 3. PROFIT AND LOSS ACCOUNT

The Company has not traded during the current period and has made neither profit nor loss nor any other recognised gain or loss. There were no cash flows in the current period. The expenses of the Company have been borne by the Company's ultimate parent in the current period. The Company does not require an audit and, therefore, no audit fees were charged. The Directors received no remuneration for their services during the period.

#### 4. CALLED UP SHARE CAPITAL

	31 December 2021 £	31 December 2020 £
<b>Authorised:</b>		
1 ordinary shares of £1	1	1
<b>Issued, called up and fully paid:</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

#### 5. PARENT UNDERTAKING

Molten Ventures Plc (Previously known as Draper Esprit 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 2021. 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.