

Co Reg No 4623903

ESPERANZA FINANCIAL CONSULTING LIMITED

ANNUAL REPORT AND ACCOUNTS

01/01/2009 TO 31/12/2009

ACCOUNTANTS  
CHRISTOPHER J GARVEY & CO  
84 HIGH STREET,  
LONDON, NW10 4SJ

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COMPANIES HOUSE

**ESPERANZA FINANCIAL CONSULTING LIMITED**

**01/01/2009 TO 31/12/2009**

CO REGISTERED NUMBER	4623903
DIRECTOR	: MR A T SYLLA
COMPANY SECRETARY	: MS R OLADEJO
REGISTERED OFFICE	: 84 HIGH STREET LONDON, NW10 4SJ
ACCOUNTANTS	: CHRISTOPHER J GARVEY & CO 84 HIGH STREET, LONDON, NW10 4SJ

**ESPERANZA FINANCIAL CONSULTING LIMITED**  
**REPORT OF THE DIRECTORS**  
**01/01/2009 TO 31/12/2009**

The director presents this annual report and financial statements for the period  
01/01/2009 TO 31/12/2009

**PRINCIPAL ACTIVITY**

The principal activity of the company was that of engineering consultancy services

**DIRECTOR**

The director of the company in the year and the beneficial interests in the company's issued  
share capital were as follows

No. of ordinary shares of £1 each

31st December 2009

MR A T SYLLA

1

**BASIS OF PREPARATION**

These accounts have been prepared in accordance with the provisions applicable  
to companies subject to the small companies regime, Companies Act 2006

Approved by the Board - Date

09 - 09 - 2010

Signed on behalf of the Board  
MR A T SYLLA

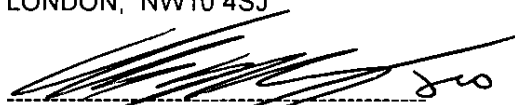
(Director)

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS**  
**TO THE DIRECTORS OF**  
**ESPERANZA FINANCIAL CONSULTING LIMITED**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period 01/01/2009 to 31/12/2009, set out on pages 1 to 6 and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006 relating to small companies

In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations received by us, in order to assist you to fulfil your statutory responsibilities

CHRISTOPHER J GARVEY & CO  
84 HIGH STREET,  
LONDON, NW10 4SJ

A handwritten signature in black ink, appearing to read 'CJ Garvey', is written over a horizontal dashed line.

Date

09-09-2010

**ESPERANZA FINANCIAL CONSULTING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**01/01/2009 TO 31/12/2009**

	<u>Notes</u>	<u>£'s</u>
Turnover	2	55,154
Interest received		<u>1</u>
		55,155
Operating and administrative expenses	3	<u>21,367</u>
Operating profit / loss		33,788
Profit / loss on ordinary activities before taxation		33,788
Taxation	4	<u>7,096</u>
Profit / loss for the period after taxation		26,692
Dividends		<u>27,000</u>
Retained profit / loss for the period		(308)
Retained profit / loss carried forward		<u>330</u>
Total retained profit / loss		<u><u>22</u></u>

The attached notes form an integral part of these accounts

**ESPERANZA FINANCIAL CONSULTING LIMITED**  
**BALANCE SHEET**  
**AS AT 31st December 2009**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets			0
Intangible assets			0
			<u>0</u>
<b>CURRENT ASSETS</b>			
Debtors, work in progress & stock	5	5,025	
Directors loan account		4,198	
Cash at bank and in hand		<u>4,878</u>	
		14,101	
<b>CREDITORS</b>			
Amounts falling due within one year	6	6,982	
Directors loan account		0	
Taxation		<u>7,096</u>	
		14,078	
Amounts falling due after one year		0	
<b>NET CURRENT ASSETS</b>			<u><u>23</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1
Profit and loss account			<u>22</u>
			<u><u>23</u></u>

Exemption from audit

The directors confirm for the period 01/01/2009 TO 31/12/2009

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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, Companies act 2006

Approved by the Board

Date 09 - 09 - 2010

Signed on behalf of the Board

MR A T SYLLA

(Director)

The attached notes form an integral part of these accounts

**ESPERANZA FINANCIAL CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**01/01/2009 TO 31/12/2009**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation**

The accounts are prepared under the historical cost convention

**(b) Statement of cash flows**

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company

**(c) Turnover**

Turnover represents the net invoiced sales excluding VAT

**(d) Work in progress**

Work in progress is valued at the lower of cost and net realisable value

**2 TURNOVER**

An analysis of the company's turnover by geographical market was

UK	100 0 %
Rest of the world	00 0 %

**3 OPERATING PROFIT / LOSS**

Operating profit / loss is stated after charging	£
Accountants fees	705
Depreciation	549
Directors remuneration	8,094

**4 TAXATION**

	£
Corporation tax on profits for the year	7,096
Deferred taxation	0
	<u>7,096</u>

**ESPERANZA FINANCIAL CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS - continued**  
**01/01/2009 TO 31/12/2009**

**5 DEBTORS, WORK IN PROGRESS & STOCK**

Amounts falling due within one year	£
Trade debtors	4,375
Work in progress	650
Stock	0
	<u>5,025</u>

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

	£
Trade creditors	0
Other creditors	6,982
	<u>6,982</u>

**7 SHARE CAPITAL**

	£
Authorised	
1,000 Ordinary £1 shares	<u>1,000</u>
Allotted, issued and fully paid	
1 Ordinary £1 share	<u>1</u>